S 3618-1 u (A)

# LOCAL GOVERNMENT FINANCES IN MARYLAND

1632

FOR

THE FISCAL YEAR ENDED

## JUNE 30, 1981

**Thirty-third Report to**
**The Governor**
**and the**
**General Assembly of Maryland**
**by the**
DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH

**Legislative Services Building**
**Annapolis, Maryland 21401**

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
ROOM 200, 90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401

WILLIAM S. RATCHFORD II
DIRECTOR

[illegible]
EUGENE J. GERCZAK
DIVISION OF AUDITS
DONALD B. WEATHERSPOON
DIVISION OF BUDGET REVIEW
R. LEE BENSON
DIVISION OF FISCAL RESEARCH

May 21, 1982

*To His Excellency*

Harry Hughes

*Governor of the State of Maryland*

*To the Honorable,*

*The General Assembly of Maryland*

Pursuant to the provisions of Article 40 of the Annotated Code of Maryland, there is presented herewith, the thirty-third annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1981.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board for Community Colleges. While the Department cannot guarantee the accuracy of the reports submitted to it, efforts have been made to adjust the data contained therein where necessary to secure accuracy and comparability. Although financial operations within the governmental unit have been separated by major fund category, the figures presented represent a combined total of all funds of the unit, and accordingly, care should be exercised in the use of such combined figures.

The complete reports from which these data are taken are on file in the Department's office at the Legislative Services Building, Annapolis, Maryland. These reports are available for public inspection should the user desire more detailed fund data.

This financial report is comparable in all major respects to the report issued for the year ended June 30, 1980, except as noted in Note 10 to the Publication. It is strongly recommended that the user read all notes presented at the end of this publication.

Two major sections compose the body of this report - one for counties and special districts and one for cities, towns, villages and special taxing areas. Each section consists of a Table I - Financial Summaries and a Table II - Statements of Revenue and Expenditure. Table I includes information as to the government's property valuation, public debt, and summarized revenues and expenditures. The summarized revenues and expenditures are taken from Table II. Table II records the government's revenue sources and expenditure uses for the year.

In addition to the current year information presented in Tables I and II, summary totals of revenues and expenditures for each of the five years ended June 30, 1977 - 1981 comprise Table III in both the county and special district and the city, town, village and special taxing area sections. For the counties and special districts only, the status of public debt at June 30 of each of the last five years is given and presented as Table IV. Sources for the five-year data are the information contained in the current and prior years' Tables I and II.

In accordance with Article 40, Section 70B of the Annotated Code, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Maryland State Retirement Systems.

In spite of the limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

The efforts of many persons made this year's report possible. Kenneth Henschen had overall responsibility for the report's contents. This year's edition was adapted to electronic data processing largely through the diligence of John Rohrer. Pat Neiss, of the Department, and Charles Flanagan, a student at Anne Arundel Community College, entered and verified the accuracy of the data submitted for computer processing. Nancy Byard, Liv Reinecke, and Alice Sullivan assisted in report preparation.

And lastly, thanks to those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director
Department of Fiscal Services

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# COUNTIES AND SPECIAL DISTRICTS

## TABLE I - FINANCIAL SUMMARIES

## YEAR ENDED JUNE 30, 1981

## ALLEGANY COUNTY

| | ALLEGANY COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT |
|---|---|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 484,917,184 | - | - | - | - | - | - | SEE NOTE 6 |
| ASSESSABLE BASE-PRIOR YEAR | 480,022,607 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 4,894,577 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | I | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 6,039 | - | - | - | - | - | - | - |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 22,355,000 | - | - | - | - | - | - | 5,409,300 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 5,391,061 | - | - | - | - | - | - | 1,032,576 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 16,963,939 | - | - | - | - | - | - | 4,376,724 |
| STATE LOANS | 1,732,869 | 3,268,230 | 169,364 | - | - | - | - | 1,061,650 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 18,696,808 | 3,268,230 | 169,364 | - | - | - | - | 5,438,374 |
| LESS SINKING FUND ASSETS | - | 323,962 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 18,696,808 | 2,944,268 | 169,364 | - | - | - | - | 5,438,374 |
| LESS SELF-LIQUIDATING DEBT | 2,600,000 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 16,096,808 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 16,096,808 | - | - | - | - | - | - | - |
| TOTAL DEBT | 16,096,808 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 3 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 35,713,266 | 459,998 | 31,639,100 | 5,282,802 | 4,171,442 | 2,389,919 | 512,645 | 2,534,994 |
| TOTAL EXPENDITURES | 29,381,538 | 459,998 | 31,253,886 | 5,095,910 | 4,171,442 | 2,389,919 | 477,835 | 2,663,393 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 6,331,728 | 0 | 385,214 | 186,892 | 0 | 0 | 34,810 | -128,399 |

## ALLEGANY COUNTY

| | TRANSIT AUTHORITY | UPPER POTOMAC RIVER COMMISSION | TOTAL COUNTY |
|---|---|---|---|
| PROPERTY VALUATION | | | |
| ASSESSABLE BASE-CURRENT YEAR | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - | - |
| INCREASE/-DECREASE | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - | - |
| ASSESSABLE BASE PER CAPITA | - | - | - |
| PUBLIC DEBT | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 27.764,300 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - |
| DEBT REDEEMED | - | - | 6,423,637 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | 21.340,663 |
| STATE LOANS | - | - | 6.232.113 |
| ENTERPRISE DEBT | - | 7.417.921 | 7.417.921 |
| SPECIAL ASSESSMENT DEBT | - | - | - |
| SUBTOTAL | - | 7.417.921 | 34.990.697 |
| LESS SINKING FUND ASSETS | - | 105.000 | 428.962 |
| TOTAL PUBLIC DEBT | - | 7.312.921 | 34.561.735 |
| LESS SELF-LIQUIDATING DEBT | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - |
| SHORT-TERM DEBT | - | - | - |
| LONG-TERM DEBT | - | - | - |
| TOTAL DEBT | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | | |
| REVENUES AND EXPENDITURES | | | |
| TOTAL REVENUES | 591.413 | 3.254.737 | 70,048,608 |
| TOTAL EXPENDITURES | 466.272 | 3.355.219 | 63,214,104 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 125.141 | -100.482 | 6.834.504 |

## ANNE ARUNDEL COUNTY

| | ANNE ARUNDEL COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 3.418.133.123 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 3.214.631.386 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 203.501.737 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 6 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9.081 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 560.111.481 | - | - | - | - | - | - | 560.111.481 |
| LESS DEBT AUTHORIZED AND UNISSUED | 115.479.481 | - | - | - | - | - | - | 115.479.481 |
| DEBT REDEEMED | 122.749.702 | - | - | - | - | - | - | 122.749.702 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 321.882.298 | - | - | - | - | - | - | 321.882.298 |
| STATE LOANS | 818.500 | 5.964.911 | 3.520.426 | - | - | - | - | 10.303.837 |
| ENTERPRISE DEBT | 5.255.000 | - | - | - | - | - | - | 5.255.000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 327.955.798 | 5.964.911 | 3.520.426 | - | - | - | - | 337.441.135 |
| LESS SINKING FUND ASSETS | 1.813.992 | 327.666 | - | - | - | - | - | 2.141.658 |
| TOTAL PUBLIC DEBT | 326.141.806 | 5.637.245 | 3.520.426 | - | - | - | - | 335.299.477 |
| LESS SELF-LIQUIDATING DEBT | 148.830.306 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 177.311.500 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 9.318.500 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 167.993.000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 177.311.500 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 5 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 13 | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 251.747.383 | 828.304 | 168.242.816 | 11.750.047 | 17.963.077 | 6.433.037 | 4.064.826 | 359,978,212 |
| TOTAL EXPENDITURES | 253.374.561 | 828.304 | 164.000.844 | 11.739.690 | 17.963.077 | 6.433.037 | 4.062.803 | 357,351,038 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1.627.178 | 0 | 4.241.972 | 10.357 | 0 | 0 | 2.023 | 2.627.174 |

## BALTIMORE CITY

| | BALTIMORE CITY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD |
|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 3,777,537,677 | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 3,647,022,132 | - | - | - | - | - | - |
| INCREASE/-DECREASE | 130,515,545 | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 4,854 | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 807,929,622 | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | 110,836,862 | - | - | - | - | - | - |
| DEBT REDEEMED | 287,441,808 | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 409,650,952 | - | - | - | - | - | - |
| STATE LOANS | 690,887 | 147,413,706 | 31,430,360 | - | - | - | - |
| ENTERPRISE DEBT | 122,656,168 | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - |
| SUBTOTAL | 532,998,007 | 147,413,706 | 31,430,360 | - | - | - | - |
| LESS SINKING FUND ASSETS | - | 9,520,262 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 532,998,007 | 137,893,444 | 31,430,360 | - | - | - | - |
| LESS SELF-LIQUIDATING DEBT | 192,892,523 | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 340,105,484 | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 340,105,484 | - | - | - | - | - | - |
| TOTAL DEBT | 340,105,484 | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 9 | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | |
| TOTAL REVENUES | 1,216,081,012 | 20,310,679 | 333,079,558 | 21,052,682 | 183,604,034 | 32,548,366 | 10,868,431 |
| TOTAL EXPENDITURES | 1,156,606,014 | 20,310,679 | 314,178,214 | 19,518,927 | 183,604,034 | 32,548,366 | 10,611,914 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 59,474,998 | 0 | 18,901,344 | 1,533,755 | 0 | 0 | 256,517 |

## BALTIMORE CITY

| | TOTAL CITY |
|---|---|
| **PROPERTY VALUATION** | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| **PUBLIC DEBT** | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 807.929.622 |
| LESS DEBT AUTHORIZED AND UNISSUED | 110.836.862 |
| DEBT REDEEMED | 287.441.808 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 409.650.952 |
| STATE LOANS | 179.534.953 |
| ENTERPRISE DEBT | 122.656.168 |
| SPECIAL ASSESSMENT DEBT | - |
| SUBTOTAL | 711.842.073 |
| LESS SINKING FUND ASSETS | 9.520.262 |
| TOTAL PUBLIC DEBT | 702.321.811 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| **REVENUES AND EXPENDITURES** | |
| TOTAL REVENUES | 1,682,318,268 |
| TOTAL EXPENDITURES | 1,602,151,654 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 80.166.614 |

## BALTIMORE COUNTY

| | BALTIMORE COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | METROPOLITAN DISTRICT |
|---|---|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 6,273,680,626 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 5,960,472,535 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 313,208,091 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 5 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9,532 | - | - | - | - | - | - | - |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 477,831,120 | - | - | - | - | - | - | 409,091,123 |
| LESS DEBT AUTHORIZED AND UNISSUED | 69,981,120 | - | - | - | - | - | - | 137,901,123 |
| DEBT REDEEMED | 214,381,000 | - | - | - | - | - | - | 106,069,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 193,469,000 | - | - | - | - | - | - | 165,121,000 |
| STATE LOANS | - | 817,833 | 6,520,832 | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 193,469,000 | 817,833 | 6,520,832 | - | - | - | - | 165,121,000 |
| LESS SINKING FUND ASSETS | - | 817,833 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 193,469,000 | 0 | 6,520,832 | - | - | - | - | 165,121,000 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 193,469,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 193,469,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 193,469,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 3 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 10 | | | | | | | |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 483,427,389 | 435,292 | 268,760,556 | 40,069,860 | 21,991,304 | 12,107,558 | 11,407,850 | 82,006,893 |
| TOTAL EXPENDITURES | 479,033,464 | 435,292 | 275,451,587 | 38,665,707 | 21,991,304 | 12,107,558 | 11,152,386 | 63,461,614 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 4,393,925 | 0 | -6,691,031 | 1,404,153 | 0 | 0 | 255,464 | 18,545,279 |

# BALTIMORE COUNTY

| | REVENUE AUTHORITY | TOTAL COUNTY |
|---|---|---|
| PROPERTY VALUATION | | |
| ASSESSABLE BASE-CURRENT YEAR | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - |
| INCREASE/-DECREASE | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - |
| ASSESSABLE BASE PER CAPITA | - | - |
| PUBLIC DEBT | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 886,922,243 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | 207.882.243 |
| DEBT REDEEMED | - | 320,450,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 358.590.000 |
| STATE LOANS | - | 7.338.665 |
| ENTERPRISE DEBT | 5,459,143 | 5,459,143 |
| SPECIAL ASSESSMENT DEBT | - | - |
| SUBTOTAL | 5.459.143 | 371.387.808 |
| LESS SINKING FUND ASSETS | 300.000 | 1.117.833 |
| TOTAL PUBLIC DEBT | 5.159.143 | 370.269.975 |
| LESS SELF-LIQUIDATING DEBT | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - |
| SHORT-TERM DEBT | - | - |
| LONG-TERM DEBT | - | - |
| TOTAL DEBT | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | |
| REVENUES AND EXPENDITURES | | |
| TOTAL REVENUES | 1.468.039 | 704,924,708 |
| TOTAL EXPENDITURES | 1,084.110 | 686,632,989 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 383.929 | 18.291.719 |

## CALVERT COUNTY

|  | CALVERT COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION |  |  |  |  |  |  |  |  |
| ASSESSABLE BASE-CURRENT YEAR | 1,064,174,710 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 1,044,328,115 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 19,846,595 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 2 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | - | - | - | - | - | - | - | - |
| PUBLIC DEBT |  |  |  |  |  |  |  |  |
| GENERAL OBLIGATION DEBT AUTHORIZED | 12,050,000 | - | - | - | - | - | - | 12,050,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 4,265,000 | - | - | - | - | - | - | 4,265,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 7,785,000 | - | - | - | - | - | - | 7,785,000 |
| STATE LOANS | - | 634,582 | 162,204 | - | - | - | - | 796,786 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 7,785,000 | 634,582 | 162,204 | - | - | - | - | 8,581,786 |
| LESS SINKING FUND ASSETS | 1,425,000 | 262,125 | - | - | - | - | - | 1,687,125 |
| TOTAL PUBLIC DEBT | 6,360,000 | 372,457 | 162,204 | - | - | - | - | 6,894,661 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 6,360,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 6,360,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 6,360,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION |  |  |  |  |  |  |  |
| REVENUES AND EXPENDITURES |  |  |  |  |  |  |  |  |
| TOTAL REVENUES | 30,131,352 | 774,770 | 21,881,044 | - | 2,586,757 | 844,793 | 401,409 | 42,811,265 |
| TOTAL EXPENDITURES | 26,157,714 | 769,449 | 21,482,608 | - | 2,586,757 | 844,793 | 402,730 | 38,435,191 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 3,973,638 | 5,321 | 398,436 | - | 0 | 0 | -1,321 | 4,376,074 |

BEST AVAILABLE COPY

## CAROLINE COUNTY

| | CAROLINE COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 131,129,606 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 123,040,545 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 8,089,061 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 7 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 5,604 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 10,078,594 | - | - | - | - | - | - | 10,078,594 |
| LESS DEBT AUTHORIZED AND UNISSUED | 1,350,000 | - | - | - | - | - | - | 1,350,000 |
| DEBT REDEEMED | 3,583,678 | - | - | - | - | - | - | 3,583,678 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 5,144,916 | - | - | - | - | - | - | 5,144,916 |
| STATE LOANS | - | 589,713 | 82,410 | 223,897 | - | - | - | 896,020 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 5,144,916 | 589,713 | 82,410 | 223,897 | - | - | - | 6,040,936 |
| LESS SINKING FUND ASSETS | - | 103,915 | - | - | - | - | - | 103,915 |
| TOTAL PUBLIC DEBT | 5,144,916 | 485,798 | 82,410 | 223,897 | - | - | - | 5,937,021 |
| LESS SELF-LIQUIDATING DEBT | 1,933,822 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 3,211,094 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 400,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 2,811,094 | - | - | - | - | - | - | - |
| TOTAL DEBT | 3,211,094 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 10,029,896 | 115,077 | 9,895,324 | 747,869 | 1,976,576 | 656,698 | 277,732 | 19,945,373 |
| TOTAL EXPENDITURES | 10,461,784 | 115,077 | 9,665,599 | 750,801 | 1,976,576 | 656,698 | 263,494 | 20,136,230 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -431,888 | 0 | 229,725 | -2,932 | 0 | 0 | 14,238 | -190,857 |

# CARROLL COUNTY

| | CARROLL COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 919,475,274 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 857,232,276 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 62,242,998 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 7 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9,335 | - | - | - | - | - | - | - |
| JBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 20,579,084 | - | - | - | - | - | - | 20,579,084 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 6,757,276 | - | - | - | - | - | - | 6,757,276 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 13,821,808 | - | - | - | - | - | - | 13,821,808 |
| STATE LOANS | - | - | 528,860 | - | - | - | - | 528,860 |
| ENTERPRISE DEBT | 11,075,000 | - | - | - | - | - | - | 11,075,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 24,896,808 | - | 528,860 | - | - | - | - | 25,425,668 |
| LESS SINKING FUND ASSETS | 63,799 | - | - | - | - | - | - | 63,799 |
| TOTAL PUBLIC DEBT | 24,833,009 | - | 528,860 | - | - | - | - | 25,361,869 |
| LESS SELF-LIQUIDATING DEBT | 11,011,201 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 13,821,808 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 1,377,584 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 12,444,224 | - | - | - | - | - | - | - |
| TOTAL DEBT | 13,821,808 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 49,773,434 | - | 42,593,820 | 1,013,308 | 3,881,777 | 1,780,914 | 740,656 | 76,818,570 |
| TOTAL EXPENDITURES | 50,816,410 | - | 41,755,216 | 1,013,308 | 3,881,777 | 1,780,914 | 714,122 | 76,996,408 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,042,976 | - | 838,604 | 0 | 0 | 0 | 26,534 | -177,838 |

## CECIL COUNTY

| | CECIL COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | CRYSTAL MANOR BEACH TAXING DISTRICT |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 414,239,889 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 399,391,820 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 14,848,069 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 6,802 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 10,060,000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 3,315,000 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 6,745,000 | - | - | - | - | - | - | - |
| STATE LOANS | - | 1,103,379 | 71,965 | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | 3,740,000 | - | - | - | - | - | - | - |
| SUBTOTAL | 10,485,000 | 1,103,379 | 71,965 | - | - | - | - | - |
| LESS SINKING FUND ASSETS | - | 255,828 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 10,485,000 | 847,551 | 71,965 | - | - | - | - | - |
| LESS SELF-LIQUIDATING DEBT | 3,740,000 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 6,745,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 6,745,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 6,745,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 20,922,907 | 1,235,468 | 28,796,040 | 2,539,081 | 3,964,006 | 1,072,006 | 339,215 | 54,651 |
| TOTAL EXPENDITURES | 22,085,097 | 833,843 | 27,597,208 | 2,582,345 | 3,964,006 | 1,072,006 | 334,811 | 54,651 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,162,190 | 401,625 | 1,198,832 | -43,264 | 0 | 0 | 4,404 | 0 |

## CECIL COUNTY

| | TOTAL COUNTY |
|---|---|
| PROPERTY VALUATION | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| PUBLIC DEBT | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 10,060,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - |
| DEBT REDEEMED | 3,315,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 6,745,000 |
| STATE LOANS | 1,175,344 |
| ENTERPRISE DEBT | - |
| SPECIAL ASSESSMENT DEBT | 3,740,000 |
| SUBTOTAL | 11,660,344 |
| LESS SINKING FUND ASSETS | 255,828 |
| TOTAL PUBLIC DEBT | 11,404,516 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| REVENUES AND EXPENDITURES | |
| TOTAL REVENUES | 45,488,526 |
| TOTAL EXPENDITURES | 45,089,119 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 399,407 |

# CHARLES COUNTY

| | CHARLES COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 829,289,199 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 789,232,159 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 40,057,040 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 5 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 11,102 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 24,769,800 | - | - | - | - | - | - | 24,769,800 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 9,998,853 | - | - | - | - | - | - | 9,998,853 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 14,770,947 | - | - | - | - | - | - | 14,770,947 |
| STATE LOANS | - | 945,698 | 554,437 | - | - | - | - | 1,500,135 |
| ENTERPRISE DEBT | 8,955,000 | - | - | - | - | - | - | 8,955,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 23,725,947 | 945,698 | 554,437 | - | - | - | - | 25,226,082 |
| LESS SINKING FUND ASSETS | - | 564,217 | - | - | - | - | - | 564,217 |
| TOTAL PUBLIC DEBT | 23,725,947 | 381,481 | 554,437 | - | - | - | - | 24,661,865 |
| LESS SELF-LIQUIDATING DEBT | 8,955,000 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 14,770,947 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 19,800 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 14,751,147 | - | - | - | - | - | - | - |
| TOTAL DEBT | 14,770,947 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 39,009,209 | 1,500,555 | 44,501,158 | 5,312,679 | 4,573,332 | 1,403,227 | 439,682 | 75,071,304 |
| TOTAL EXPENDITURES | 45,255,097 | 1,411,190 | 43,121,304 | 5,421,400 | 4,573,332 | 1,403,227 | 438,110 | 80,755,122 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -6,245,888 | 89,365 | 1,379,854 | -108,721 | 0 | 0 | 1,572 | -4,883,818 |

## DORCHESTER COUNTY

| | DORCHESTER COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICTS 1 2 AND 3 |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 248.366.848 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 229.590.990 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 18.775.858 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 8 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 8.090 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 12.575.000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | 2.000.000 | - | - | - | - | - | - | - |
| DEBT REDEEMED | 3.155.000 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 7.420.000 | - | - | - | - | - | - | - |
| STATE LOANS | 500.000 | 772.474 | 35,978 | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | 375,000 |
| SUBTOTAL | 7.920.000 | 772.474 | 35,978 | - | - | - | - | 375.000 |
| LESS SINKING FUND ASSETS | - | 164.826 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 7.920.000 | 607.648 | 35,978 | - | - | - | - | 375.000 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 7.920.000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 7.920.000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 7.920.000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 3 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 12.065.453 | 954.106 | 15.101.280 | 560,901 | 2,972,587 | 872,029 | 267.288 | 145,572 |
| TOTAL EXPENDITURES | 13.292.089 | 884.047 | 14.684.343 | 530,449 | 2,972,587 | 872,029 | 267.773 | 144,266 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1.226.636 | 70.059 | 416,937 | 30,452 | 0 | 0 | -485 | 1,306 |

## DORCHESTER COUNTY

| | ROADS BOARD | TOTAL COUNTY |
|---|---|---|
| **PROPERTY VALUATION** | | |
| ASSESSABLE BASE-CURRENT YEAR | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - |
| INCREASE/-DECREASE | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - |
| ASSESSABLE BASE PER CAPITA | - | - |
| **PUBLIC DEBT** | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 12,575,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | 2,000,000 |
| DEBT REDEEMED | - | 3,155,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 7,420,000 |
| STATE LOANS | - | 1,308,452 |
| ENTERPRISE DEBT | - | - |
| SPECIAL ASSESSMENT DEBT | - | 375,000 |
| SUBTOTAL | - | 9,103,452 |
| LESS SINKING FUND ASSETS | - | 164,826 |
| TOTAL PUBLIC DEBT | - | 8,938,626 |
| LESS SELF-LIQUIDATING DEBT | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - |
| SHORT-TERM DEBT | - | - |
| LONG-TERM DEBT | - | - |
| TOTAL DEBT | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | |
| **REVENUES AND EXPENDITURES** | | |
| TOTAL REVENUES | 2,982,457 | 27,538,746 |
| TOTAL EXPENDITURES | 2,878,040 | 28,142,696 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 104,417 | -603,950 |

FREDERICK COUNTY

| | FREDERICK COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,062,895,824 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 1,004,458,830 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 58,436,994 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 6 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9,116 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 60,424,100 | - | - | - | - | - | - | 60,424,100 |
| LESS DEBT AUTHORIZED AND UNISSUED | 12,600,000 | - | - | - | - | - | - | 12,600,000 |
| DEBT REDEEMED | 20,790,000 | - | - | - | - | - | - | 20,790,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 27,034,100 | - | - | - | - | - | - | 27,034,100 |
| STATE LOANS | - | - | 403,308 | - | - | - | - | 403,308 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 27,034,100 | - | 403,308 | - | - | - | - | 27,437,408 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 27,034,100 | - | 403,308 | - | - | - | - | 27,437,408 |
| LESS SELF-LIQUIDATING DEBT | 14,284,100 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 12,750,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 12,750,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 12,750,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 15 | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 62,949,527 | - | 61,453,575 | 3,355,738 | 4,117,577 | 2,211,169 | 614,781 | 102,753,850 |
| TOTAL EXPENDITURES | 63,494,807 | - | 59,225,089 | 3,304,475 | 4,117,577 | 2,211,169 | 614,781 | 101,019,381 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -545,280 | - | 2,228,486 | 51,263 | 0 | 0 | 0 | 1,734,469 |

## GARRETT COUNTY

| | GARRETT COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 250,516,156 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 242,379,645 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 8,136,511 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 3 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9,313 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 5,150,699 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 5,150,699 | - | - | - | - | - | - | - |
| STATE LOANS | 135,000 | 1,300,000 | 57,410 | - | - | - | - | 205,097 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 1,199,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 5,285,699 | 1,300,000 | 57,410 | - | - | - | - | 1,404,097 |
| LESS SINKING FUND ASSETS | - | 71,372 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 5,285,699 | 1,228,628 | 57,410 | - | - | - | - | 1,404,097 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 5,285,699 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 340,699 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 4,945,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 5,285,699 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 18,515,628 | 0 | 12,220,963 | 2,465,721 | 1,483,271 | 898,841 | 162,671 | 224,192 |
| TOTAL EXPENDITURES | 17,824,500 | 0 | 12,333,280 | 2,365,002 | 1,483,271 | 898,841 | 157,563 | 257,762 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 691,128 | 0 | -112,377 | 100,719 | 0 | 0 | 5,108 | -33,570 |

## GARRETT COUNTY

| | TOTAL COUNTY |
|---|---|
| PROPERTY VALUATION | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| PUBLIC DEBT | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 5,150,699 |
| LESS DEBT AUTHORIZED AND UNISSUED | - |
| DEBT REDEEMED | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 5,150,699 |
| STATE LOANS | 1,697,507 |
| ENTERPRISE DEBT | 1,199,000 |
| SPECIAL ASSESSMENT DEBT | - |
| SUBTOTAL | 8,047,206 |
| LESS SINKING FUND ASSETS | 71,372 |
| TOTAL PUBLIC DEBT | 7,975,834 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| REVENUES AND EXPENDITURES | |
| TOTAL REVENUES | 30,680,560 |
| TOTAL EXPENDITURES | 30,029,552 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 651,008 |

## HARFORD COUNTY

| | HARFORD COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,205,866,375 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 1,158,492,212 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 47,374,163 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 8,137 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 87,541,368 | - | - | - | - | - | - | 87,541,368 |
| LESS DEBT AUTHORIZED AND UNISSUED | 15,682,368 | - | - | - | - | - | - | 15,682,368 |
| DEBT REDEEMED | 29,065,000 | - | - | - | - | - | - | 29,065,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 42,794,000 | - | - | - | - | - | - | 42,794,000 |
| STATE LOANS | 500,000 | 890,789 | 1,151,504 | - | - | - | - | 2,542,293 |
| ENTERPRISE DEBT | 31,499,399 | - | - | - | - | - | - | 31,499,399 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 74,793,399 | 890,789 | 1,151,504 | - | - | - | - | 76,835,692 |
| LESS SINKING FUND ASSETS | 5,602,675 | 213,200 | - | - | - | - | - | 5,815,875 |
| TOTAL PUBLIC DEBT | 69,190,724 | 677,589 | 1,151,504 | - | - | - | - | 71,019,817 |
| LESS SELF-LIQUIDATING DEBT | 26,396,724 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 42,794,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 489,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 42,305,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 42,794,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 4 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 15 | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 69,442,557 | 145,326 | 72,704,196 | 8,693,989 | 7,849,164 | 2,504,688 | 1,674,386 | 124,810,048 |
| TOTAL EXPENDITURES | 79,929,254 | 145,326 | 69,054,820 | 8,940,072 | 7,849,164 | 2,504,688 | 1,760,744 | 131,979,810 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -10,486,697 | 0 | 3,649,376 | -246,083 | 0 | 0 | -86,358 | -7,169,762 |

## HOWARD COUNTY

| | HOWARD COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,620,695,578 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 1,508,329,505 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 112,366,073 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 7 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 13,176 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 116,603,885 | - | - | - | - | - | - | 116,603,885 |
| LESS DEBT AUTHORIZED AND UNISSUED | 38,418,885 | - | - | - | - | - | - | 38,418,885 |
| DEBT REDEEMED | 19,520,000 | - | - | - | - | - | - | 19,520,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 58,665,000 | - | - | - | - | - | - | 58,665,000 |
| STATE LOANS | - | 63,380 | 610,010 | - | - | - | - | 673,390 |
| ENTERPRISE DEBT | 68,548,020 | - | - | - | - | - | - | 68,548,020 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 127,213,020 | 63,380 | 610,010 | - | - | - | - | 127,886,410 |
| LESS SINKING FUND ASSETS | - | 63,380 | - | - | - | - | - | 63,380 |
| TOTAL PUBLIC DEBT | 127,213,020 | 0 | 610,010 | - | - | - | - | 127,823,030 |
| LESS SELF-LIQUIDATING DEBT | 68,548,020 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 58,665,000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 58,665,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 58,665,000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 4 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 12 | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 131,570,599 | 0 | 71,783,329 | 4,857,596 | 2,379,490 | 2,173,347 | 1,652,541 | 162,338,017 |
| TOTAL EXPENDITURES | 136,934,648 | 0 | 67,931,667 | 4,870,593 | 2,379,490 | 2,173,347 | 1,706,736 | 163,917,596 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -5,364,049 | 0 | 3,851,662 | -12,997 | 0 | 0 | -54,195 | -1,579,579 |

## KENT COUNTY

| | KENT COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTICT |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 158,438,410 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 152,064,615 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 6,373,795 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 9,487 | - | - | - | - | - | - | - |
| UBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,901,000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 1,500,345 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1,400,655 | - | - | - | - | - | - | - |
| STATE LOANS | - | - | 21,319 | 46,600 | - | - | - | 6,699 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 743,685 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 1,400,655 | - | 21,319 | 46,600 | - | - | - | 750,384 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 1,400,655 | - | 21,319 | 46,600 | - | - | - | 750,384 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1,400,655 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 25,455 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 1,375,200 | - | - | - | - | - | - | - |
| TOTAL DEBT | 1,400,655 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 7,382,578 | 493,200 | 7,652,023 | 448,722 | 981,639 | 675,170 | 181,992 | 87,176 |
| TOTAL EXPENDITURES | 8,036,214 | 481,007 | 7,212,982 | 441,136 | 981,639 | 675,170 | 151,853 | 80,913 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -653,636 | 12,193 | 439,041 | 7,586 | 0 | 0 | 30,139 | 6,263 |

## KENT COUNTY

| | TOTAL COUNTY |
|---|---|
| PROPERTY VALUATION | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| PUBLIC DEBT | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,901,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - |
| DEBT REDEEMED | 1,500,345 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1,400,655 |
| STATE LOANS | 74,618 |
| ENTERPRISE DEBT | 743,685 |
| SPECIAL ASSESSMENT DEBT | - |
| SUBTOTAL | 2,218,958 |
| LESS SINKING FUND ASSETS | - |
| TOTAL PUBLIC DEBT | 2,218,958 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| REVENUES AND EXPENDITURES | |
| TOTAL REVENUES | 13,422,223 |
| TOTAL EXPENDITURES | 13,580,637 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -158,414 |

## MONTGOMERY COUNTY

| | MONTGOMERY COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | WASHINGTON SUBURBAN SANITARY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| ROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 8,353,603,470 | - | - | - | - | - | - | SEE NOTE 6 |
| ASSESSABLE BASE-PRIOR YEAR | 7,762,745,693 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 590,857,777 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 8 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 14,319 | - | - | - | - | - | - | - |
| JBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 723,206,000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | 90,297,000 | - | - | - | - | - | - | - |
| DEBT REDEEMED | 226,939,000 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 405,970,000 | - | - | - | - | - | - | - |
| STATE LOANS | - | - | 3,195,029 | - | - | - | - | - |
| ENTERPRISE DEBT | 12,239,000 | - | - | - | - | - | - | 436,929,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 418,209,000 | - | 3,195,029 | - | - | - | - | 436,929,000 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | 13,555,000 |
| TOTAL PUBLIC DEBT | 418,209,000 | - | 3,195,029 | - | - | - | - | 423,374,000 |
| LESS SELF-LIQUIDATING DEBT | 48,781,085 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 369,427,915 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 369,427,915 | - | - | - | - | - | - | - |
| TOTAL DEBT | 369,427,915 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 4 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 15 | | | | | | | |
| EVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 664,274,932 | - | 321,784,752 | 33,034,724 | 25,841,492 | 12,175,598 | 7,335,535 | 86,990,000 |
| TOTAL EXPENDITURES | 639,867,736 | - | 315,838,070 | 34,046,959 | 25,841,492 | 12,175,598 | 7,335,535 | 70,516,000 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 24,407,196 | - | 5,946,682 | -1,012,235 | 0 | 0 | 0 | 16,474,000 |

## MONTGOMERY COUNTY

| | WASHINGTON SUBURBAN TRANSIT COMMISSION | MARYLAND NATIONAL CAPITAL PARK & PLANNING COMMISSION | REVENUE AUTHORITY | TOTAL COUNTY |
|---|---|---|---|---|
| PROPERTY VALUATION | | | | |
| ASSESSABLE BASE-CURRENT YEAR | - | SEE NOTE 6 | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - | - | - |
| INCREASE/-DECREASE | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | - | - | - | - |
| PUBLIC DEBT | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 49,900,000 | - | 773,106,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | 90,297,000 |
| DEBT REDEEMED | - | 19,865,000 | - | 246,804,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 30,035,000 | - | 436,005,000 |
| STATE LOANS | - | - | - | 3,195,029 |
| ENTERPRISE DEBT | - | 601,196 | 2,722,102 | 452,491,298 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - |
| SUBTOTAL | - | 30,636,196 | 2,722,102 | 891,691,327 |
| LESS SINKING FUND ASSETS | - | - | - | 13,555,000 |
| TOTAL PUBLIC DEBT | - | 30,636,196 | 2,722,102 | 878,136,327 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - |
| TOTAL DEBT | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | | | |
| REVENUES AND EXPENDITURES | | | | |
| TOTAL REVENUES | 54,029 | 30,097,907 | 1,268,152 | 898,256,163 |
| TOTAL EXPENDITURES | 39,845 | 31,337,807 | 1,163,333 | 853,561,417 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 14,184 | -1,239,900 | 104,819 | 44,694,746 |

## PRINCE GEORGE'S COUNTY

| | PRINCE GEORGE'S COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD |
|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 5,766,091,285 | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 5,548,776,310 | - | - | - | - | - | - |
| INCREASE/-DECREASE | 237,314,975 | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 8,698 | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 526,797,605 | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | 174,923,000 | - | - | - | - | - | - |
| DEBT REDEEMED | 177,452,966 | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 174,421,639 | - | - | - | - | - | - |
| STATE LOANS | - | 13,570,512 | 5,738,429 | - | - | - | - |
| ENTERPRISE DEBT | 26,299,861 | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | 390,400 | - | - | - | - | - | - |
| SUBTOTAL | 201,111,900 | 13,570,512 | 5,738,429 | - | - | - | - |
| LESS SINKING FUND ASSETS | - | 2,450,918 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 201,111,900 | 11,119,594 | 5,738,429 | - | - | - | - |
| LESS SELF-LIQUIDATING DEBT | 26,690,261 | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 174,421,639 | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 174,421,639 | - | - | - | - | - | - |
| TOTAL DEBT | 174,421,639 | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 3 | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 15 | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | |
| TOTAL REVENUES | 446,126,372 | 1,708,274 | 323,914,216 | 21,317,560 | 34,944,591 | 12,753,244 | 8,503,863 |
| TOTAL EXPENDITURES | 456,274,450 | 1,708,274 | 302,717,505 | 21,398,193 | 34,944,591 | 12,753,244 | 8,516,273 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -10,148,078 | 0 | 21,196,711 | -80,633 | 0 | 0 | -12,410 |

## PRINCE GEORGE'S COUNTY

| | WASHINGTON SUBURBAN SANITARY COMMISSION | WASHINGTON SUBURBAN TRANSIT COMMISSION | MARYLAND NATIONAL CAPITAL PARK & PLANNING COMMISSION | TOTAL COUNTY |
|---|---|---|---|---|
| PROPERTY VALUATION | | | | |
| ASSESSABLE BASE-CURRENT YEAR | SEE NOTE 6 | - | SEE NOTE 6 | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - | - | - |
| INCREASE/-DECREASE | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | - | - | - | - |
| PUBLIC DEBT | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 43,332,000 | 570,129,605 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | 174,923,000 |
| DEBT REDEEMED | - | - | 15,341,000 | 192,793,966 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | 27,991,000 | 202,412,639 |
| STATE LOANS | - | - | - | 19,308,941 |
| ENTERPRISE DEBT | 436,929,000 | - | 738,438 | 463,967,299 |
| SPECIAL ASSESSMENT DEBT | - | - | - | 390,400 |
| SUBTOTAL | 436,929,000 | - | 28,729,438 | 686,075,279 |
| LESS SINKING FUND ASSETS | 13,555,000 | - | 56,000 | 16,061,918 |
| TOTAL PUBLIC DEBT | 423,374,000 | - | 28,673,438 | 670,017,361 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - |
| TOTAL DEBT | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | | | |
| REVENUES AND EXPENDITURES | | | | |
| TOTAL REVENUES | 86,990,000 | 54,029 | 32,102,328 | 772,634,489 |
| TOTAL EXPENDITURES | 70,516,000 | 39,845 | 30,880,988 | 743,969,375 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 16,474,000 | 14,184 | 1,221,340 | 28,665,114 |

## QUEEN ANNE'S COUNTY

| | QUEEN ANNE'S COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 273.562.165 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 256.365.009 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 17.617.156 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 7 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 10.497 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,875,000 | - | - | - | - | - | - | 2,875,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 1.865.000 | - | - | - | - | - | - | 1,865,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1.010.000 | - | - | - | - | - | - | 1,010,000 |
| STATE LOANS | 500.000 | 813.227 | 129,398 | 54,424 | - | - | - | 1,497,049 |
| ENTERPRISE DEBT | 6.100.000 | - | - | - | - | - | - | 6,100,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 7.610.000 | 813.227 | 129,398 | 54,424 | - | - | - | 8,607,049 |
| LESS SINKING FUND ASSETS | - | 32.230 | - | - | - | - | - | 32,230 |
| TOTAL PUBLIC DEBT | 7.610.000 | 780.997 | 129,398 | 54,424 | - | - | - | 8,574,819 |
| LESS SELF-LIQUIDATING DEBT | 6.600.000 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1,010.000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 1.010.000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 1.010.000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 11.466.689 | 101.401 | 14.654.987 | 972,229 | 1,492,903 | 773,463 | 188,171 | 23,746,182 |
| TOTAL EXPENDITURES | 10.862.210 | 101.401 | 14.552,240 | 939,038 | 1,492,903 | 773,463 | 154,852 | 22,972,446 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 604,479 | 0 | 102,747 | 33,191 | 0 | 0 | 33,319 | 773,736 |

## ST. MARY'S COUNTY

| | ST. MARY'S COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | METROPOLITAN COMMISSION |
|---|---|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 449,292,362 | - | - | SEE NOTE 7 | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 408,105,324 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 41,187,038 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 10 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 7,390 | - | - | - | - | - | - | - |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,675,000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 2,120,408 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 554,592 | - | - | - | - | - | - | - |
| STATE LOANS | 40,037 | 4,161,542 | 273,295 | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 4,457,000 |
| SPECIAL ASSESSMENT DEBT | 241,788 | - | - | - | - | - | - | - |
| SUBTOTAL | 836,417 | 4,161,542 | 273,295 | - | - | - | - | 4,457,000 |
| LESS SINKING FUND ASSETS | - | 620,506 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 836,417 | 3,541,036 | 273,295 | - | - | - | - | 4,457,000 |
| LESS SELF-LIQUIDATING DEBT | 241,788 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 594,629 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 594,629 | - | - | - | - | - | - | - |
| TOTAL DEBT | 594,629 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 23,596,055 | 1,652,249 | 29,581,291 | - | 3,730,241 | 1,419,287 | 378,384 | 1,178,818 |
| TOTAL EXPENDITURES | 23,455,836 | 1,489,743 | 29,287,966 | - | 3,730,241 | 1,419,287 | 396,798 | 1,290,461 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 140,259 | 162,506 | 293,325 | - | 0 | 0 | -18,414 | -111,643 |

# ST. MARY'S COUNTY

| | TOTAL COUNTY |
|---|---|
| PROPERTY VALUATION | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| PUBLIC DEBT | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,675,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - |
| DEBT REDEEMED | 2,120,408 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 554,592 |
| STATE LOANS | 4,474,874 |
| ENTERPRISE DEBT | 4,457,000 |
| SPECIAL ASSESSMENT DEBT | 241,788 |
| SUBTOTAL | 9,728,254 |
| LESS SINKING FUND ASSETS | 620,506 |
| TOTAL PUBLIC DEBT | 9,107,748 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| REVENUES AND EXPENDITURES | |
| TOTAL REVENUES | 49,397,633 |
| TOTAL EXPENDITURES | 48,931,600 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 466,033 |

## SOMERSET COUNTY

| | SOMERSET COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 125,212,795 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 118,901,654 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 6,311,141 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 5 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 6,521 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,421,318 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 2,153,000 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 268,318 | - | - | - | - | - | - | - |
| STATE LOANS | - | 72,883 | 21,319 | - | - | - | - | 267,650 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 1,545,477 |
| SPECIAL ASSESSMENT DEBT | 16,743 | - | - | - | - | - | - | - |
| SUBTOTAL | 285,061 | 72,883 | 21,319 | - | - | - | - | 1,813,127 |
| LESS SINKING FUND ASSETS | - | 14,737 | - | - | - | - | - | 174,836 |
| TOTAL PUBLIC DEBT | 285,061 | 58,146 | 21,319 | - | - | - | - | 1,638,291 |
| LESS SELF-LIQUIDATING DEBT | 16,743 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 268,318 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 91,318 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 177,000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 268,318 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 5,728,102 | 10,759 | 10,365,162 | - | 1,581,381 | 649,082 | 186,908 | 233,565 |
| TOTAL EXPENDITURES | 6,393,016 | 10,759 | 10,285,719 | - | 1,581,381 | 649,082 | 161,313 | 281,631 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -664,914 | 0 | 79,443 | - | 0 | 0 | 25,595 | -48,066 |

# SOMERSET COUNTY

| | ROADS BOARD | TOTAL COUNTY |
|---|---|---|
| PROPERTY VALUATION | | |
| ASSESSABLE BASE-CURRENT YEAR | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - |
| INCREASE/-DECREASE | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - |
| ASSESSABLE BASE PER CAPITA | - | - |
| PUBLIC DEBT | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 2,421,318 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - |
| DEBT REDEEMED | - | 2,153,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 268,318 |
| STATE LOANS | - | 361,852 |
| ENTERPRISE DEBT | - | 1,545,477 |
| SPECIAL ASSESSMENT DEBT | - | 16,743 |
| SUBTOTAL | - | 2,192,390 |
| LESS SINKING FUND ASSETS | - | 189,573 |
| TOTAL PUBLIC DEBT | - | 2,002,817 |
| LESS SELF-LIQUIDATING DEBT | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - |
| SHORT-TERM DEBT | - | - |
| LONG-TERM DEBT | - | - |
| TOTAL DEBT | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | |
| REVENUES AND EXPENDITURES | | |
| TOTAL REVENUES | 1,869,057 | 17,044,399 |
| TOTAL EXPENDITURES | 1,854,777 | 17,638,061 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 14,280 | -593,662 |

## TALBOT COUNTY

| | TALBOT COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 349.933.714 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 332.882.634 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 17.051.080 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 5 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 13.616 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 6.625.000 | - | - | - | - | - | - | 6.625,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 4.135.000 | - | - | - | - | - | - | 4.135,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 2.450.000 | - | - | - | - | - | - | 2.490,000 |
| STATE LOANS | 226.596 | - | 135.104 | - | - | - | - | 361,700 |
| ENTERPRISE DEBT | 598,708 | - | - | - | - | - | - | 598,708 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 3.315,304 | - | 135,104 | - | - | - | - | 3.450,408 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 3.315.304 | - | 135,104 | - | - | - | - | 3.450.408 |
| LESS SELF-LIQUIDATING DEBT | 598.708 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 2,716.596 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 2,716.596 | - | - | - | - | - | - | - |
| TOTAL DEBT | 2,716.596 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 15 | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 10.779.487 | 718.908 | 9.545.916 | 1,009,623 | 1,257,213 | 842,948 | 225,257 | 17,363,077 |
| TOTAL EXPENDITURES | 10.906.081 | 757.643 | 9.119.336 | 954.808 | 1,257,213 | 842,948 | 212.196 | 17,033,950 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -126.594 | -38,735 | 426.580 | 54,815 | 0 | 0 | 13.061 | 329,127 |

## WASHINGTON COUNTY

| | WASHINGTON COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 863.957.660 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 812.236.495 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 51.721.165 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 6 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 7.592 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 30.750.000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 20.600.000 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 10.150.000 | - | - | - | - | - | - | - |
| STATE LOANS | 1.500.000 | 1.688.181 | 132.481 | - | - | - | - | - |
| ENTERPRISE DEBT | 184.000 | - | - | - | - | - | - | 4,834,137 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 11.834.000 | 1.688.181 | 132.481 | - | - | - | - | 4,834,137 |
| LESS SINKING FUND ASSETS | - | 282.354 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 11.834.000 | 1.405.827 | 132.481 | - | - | - | - | 4.834.137 |
| LESS SELF-LIQUIDATING DEBT | 184.000 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 11.650.000 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 11.650.000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 11.650.000 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 42.672.184 | 242.506 | 45.964.256 | 4,343,528 | 3,929,338 | 2,206,819 | 1,170,572 | 739,759 |
| TOTAL EXPENDITURES | 41.756.425 | 242.506 | 43.692.382 | 4,318,896 | 3,929,338 | 2,206,819 | 1,092,312 | 786,231 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 915.759 | 0 | 2.271.874 | 24,632 | 0 | 0 | 78,260 | -46,472 |

## WASHINGTON COUNTY

| | TOTAL COUNTY |
|---|---|
| PROPERTY VALUATION | |
| ASSESSABLE BASE-CURRENT YEAR | - |
| ASSESSABLE BASE-PRIOR YEAR | - |
| INCREASE/-DECREASE | - |
| PERCENTAGE INCREASE/-DECREASE | - |
| ASSESSABLE BASE PER CAPITA | - |
| PUBLIC DEBT | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 30,750,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - |
| DEBT REDEEMED | 20,600,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 10,150,000 |
| STATE LOANS | 3,320,662 |
| ENTERPRISE DEBT | 5,018,137 |
| SPECIAL ASSESSMENT DEBT | - |
| SUBTOTAL | 18,488,799 |
| LESS SINKING FUND ASSETS | 282,354 |
| TOTAL PUBLIC DEBT | 18,206,445 |
| LESS SELF-LIQUIDATING DEBT | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - |
| SHORT-TERM DEBT | - |
| LONG-TERM DEBT | - |
| TOTAL DEBT | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | |
| REVENUES AND EXPENDITURES | |
| TOTAL REVENUES | 76,131,383 |
| TOTAL EXPENDITURES | 72,887,330 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 3,244,053 |

## WICOMICO COUNTY

| | WICOMICO COUNTY COUNCIL | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 573,685,046 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 553,932,765 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 19,752,281 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 4 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 8,785 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 32,570,000 | - | - | - | - | - | - | 32,570,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | 1,700,000 | - | - | - | - | - | - | 1,700,000 |
| DEBT REDEEMED | 13,340,000 | - | - | - | - | - | - | 13,340,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 17,530,000 | - | - | - | - | - | - | 17,530,000 |
| STATE LOANS | 153,406 | - | - | - | - | - | - | 153,406 |
| ENTERPRISE DEBT | 900,948 | - | - | - | - | - | - | 900,948 |
| SPECIAL ASSESSMENT DEBT | 28,354 | - | - | - | - | - | - | 28,354 |
| SUBTOTAL | 18,612,708 | - | - | - | - | - | - | 18,612,708 |
| LESS SINKING FUND ASSETS | 151,136 | - | - | - | - | - | - | 151,136 |
| TOTAL PUBLIC DEBT | 18,461,572 | - | - | - | - | - | - | 18,461,572 |
| LESS SELF-LIQUIDATING DEBT | 778,166 | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 17,683,406 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 17,683,406 | - | - | - | - | - | - | - |
| TOTAL DEBT | 17,683,406 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 3 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 8 | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 27,663,965 | - | 27,739,536 | 1,401,917 | 5,088,695 | 2,054,761 | 424,362 | 51,161,442 |
| TOTAL EXPENDITURES | 28,714,990 | - | 26,647,038 | 1,359,551 | 5,088,695 | 2,054,761 | 444,757 | 51,097,998 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,051,025 | - | 1,092,498 | 42,366 | 0 | 0 | -20,395 | 63,444 |

## WORCESTER COUNTY

| | WORCESTER COUNTY COMMISSIONERS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICE BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY COMMISSION |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 661.520.785 | - | - | - | - | - | - | - |
| ASSESSABLE BASE-PRIOR YEAR | 651.182.319 | - | - | - | - | - | - | - |
| INCREASE/-DECREASE | 10.338.466 | - | - | - | - | - | - | - |
| PERCENTAGE INCREASE/-DECREASE | 2 | - | - | - | - | - | - | - |
| ASSESSABLE BASE PER CAPITA | 21.068 | - | - | - | - | - | - | - |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 5.071.781 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 3.328.500 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1.743.281 | - | - | - | - | - | - | - |
| STATE LOANS | - | - | 304.553 | - | | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | | - | - | 4.155.000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | | - | - |
| SUBTOTAL | 1.743.281 | - | 304.553 | - | - | - | - | 4.155.000 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 1.743.281 | - | 304.553 | - | - | - | - | 4.155.000 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1.743.281 | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | 43.281 | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 1.700.000 | - | - | - | - | - | - | - |
| TOTAL DEBT | 1.743.281 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | | | | | | | |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 17.612.726 | - | 15.158.746 | 649,153 | 1,660,162 | 1,093,063 | 134,992 | 1,794,184 |
| TOTAL EXPENDITURES | 20.730.515 | - | 14.688.450 | 629,550 | 1,660,162 | 1,093,063 | 134,992 | 1,698,821 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -3.117.789 | - | 470.296 | 19,603 | 0 | 0 | 0 | 95,363 |

# WORCESTER COUNTY

| | ROADS BOARD | TOTAL COUNTY |
|---|---|---|
| PROPERTY VALUATION | | |
| ASSESSABLE BASE-CURRENT YEAR | - | - |
| ASSESSABLE BASE-PRIOR YEAR | - | - |
| INCREASE/-DECREASE | - | - |
| PERCENTAGE INCREASE/-DECREASE | - | - |
| ASSESSABLE BASE PER CAPITA | - | - |
| PUBLIC DEBT | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 5,071,781 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - |
| DEBT REDEEMED | - | 3,328,500 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 1,743,281 |
| STATE LOANS | - | 304,553 |
| ENTERPRISE DEBT | - | 4,155,000 |
| SPECIAL ASSESSMENT DEBT | - | - |
| SUBTOTAL | - | 6,202,834 |
| LESS SINKING FUND ASSETS | - | - |
| TOTAL PUBLIC DEBT | - | 6,202,834 |
| LESS SELF-LIQUIDATING DEBT | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - |
| SHORT-TERM DEBT | - | - |
| LONG-TERM DEBT | - | - |
| TOTAL DEBT | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | | |
| REVENUES AND EXPENDITURES | | |
| TOTAL REVENUES | 1,628,582 | 28,407,947 |
| TOTAL EXPENDITURES | 1,753,481 | 31,065,373 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -124,899 | -2,657,426 |

# TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

## YEAR ENDED JUNE 30, 1981

## ALLEGANY COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 10,383,152 | - | - | 10,383,152 | - | - | - |
| TAXES-LOCAL-INCOME | 6,779,766 | - | - | 6,779,766 | - | - | - |
| TAXES-LOCAL-OTHER | 218,683 | - | - | 218,683 | - | - | - |
| TAXES-STATE SHARED | 1,542,118 | - | - | 1,542,118 | 459,998 | - | - |
| LICENSES AND PERMITS | 215,062 | - | - | 215,062 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,523,739 | - | - | 1,523,739 | - | - | - |
| FEDERAL GRANTS | 25,843 | 346,942 | - | 372,785 | - | 3,358,960 | 1,391,030 |
| STATE GRANTS | 1,775,864 | 382,673 | - | 2,158,537 | - | 13,418,706 | 1,374,614 |
| OTHER SOURCES | 107,789 | - | - | 107,789 | - | - | - |
| SERVICE CHARGES | 2,458,946 | - | - | 2,458,946 | - | 86,040 | 1,197,919 |
| FINES AND FORFEITURES | 2,816 | - | - | 2,816 | - | - | - |
| MISCELLANEOUS | 799,873 | - | - | 799,873 | - | 588,197 | 126,949 |
| DEBT PROCEEDS | - | 9,150,000 | - | 9,150,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 14,187,197 | 1,192,290 |
| TOTAL REVENUES | 25,833,651 | 9,879,615 | - | 35,713,266 | 459,998 | 31,639,100 | 5,282,802 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 1,619,948 | - | - | 1,619,948 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 456,686 | - | - | 456,686 | - | - | - |
| FIRE | 270,658 | - | - | 270,658 | - | - | - |
| CORRECTION | 75,124 | 6,538 | - | 81,662 | - | - | - |
| OTHER | 387,971 | - | - | 387,971 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 1,734,419 | 655,208 | - | 2,389,627 | - | - | - |
| SANITATION/WASTE CONTROL | 494,919 | - | - | 494,919 | - | - | - |
| OTHER | 113,166 | - | - | 113,166 | - | - | - |
| HEALTH | 13,832 | 53,040 | - | 66,872 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 1,915,925 | 60,788 | - | 1,976,713 | - | - | - |
| EDUCATION | 1,128 | 398,902 | - | 400,030 | - | 31,152,392 | 5,095,910 |
| RECREATION AND PARKS | 53,421 | - | - | 53,421 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 82,593 | - | - | 82,593 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 283,756 | - | 283,756 | - | - | - |
| ECONOMIC DEVELOPMENT | 164,031 | 1,201,267 | - | 1,365,298 | - | - | - |
| ECONOMIC OPPORTUNITY | 24,423 | - | - | 24,423 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 628,804 | - | - | 628,804 | 200,085 | 90,545 | - |
| INTEREST PAYMENTS | 797,820 | - | - | 797,820 | 259,913 | 10,949 | - |
| INTERGOVERNMENTAL | 47,878 | - | - | 47,878 | - | - | - |
| MISCELLANEOUS | 1,337,985 | - | - | 1,337,985 | - | - | - |
| TRANSFERS OUT | 16,501,708 | - | - | 16,501,708 | - | - | - |
| TOTAL EXPENDITURES | 26,722,439 | 2,659,499 | - | 29,381,938 | 459,998 | 31,253,886 | 5,095,910 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -888,788 | 7,220,116 | - | 6,331,328 | 0 | 385,214 | 186,892 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

ALLEGANY COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT | TRANSIT AUTHORITY | UPPER POTOMAC RIVER COMMISSION* | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 172,375 | - | - | 10,555,527 | 131.5 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | - | 6,779,716 | 84.4 |
| TAXES-LOCAL-OTHER | - | - | - | 195,021 | - | - | 413,693 | 5.2 |
| TAXES-STATE SHARED | - | - | - | - | - | - | 2,002,116 | 24.9 |
| LICENSES AND PERMITS | - | - | - | - | - | - | 215,062 | 2.7 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | - | 1,523,799 | 19.0 |
| FEDERAL GRANTS | 2,069,401 | 432,012 | 5,003 | 376,979 | 6,006 | - | 8,809,574 | 109.7 |
| STATE GRANTS | 2,102,041 | 1,321,886 | 132,969 | 254,614 | 125,579 | - | 20,750,069 | 259.4 |
| OTHER SOURCES | - | - | 39,958 | - | - | - | 147,647 | 1.8 |
| SERVICE CHARGES | - | - | 6,737 | 644,373 | 179,990 | 3,214,547 | 7,789,152 | 97.0 |
| FINES AND FORFEITURES | - | - | - | - | - | - | 2,916 | 0.0 |
| MISCELLANEOUS | - | - | 60,616 | 71,632 | - | 40,190 | 1,689,447 | 21.0 |
| DEBT PROCEEDS | - | - | - | 820,000 | - | - | 9,370,000 | 116.7 |
| TRANSFERS IN | - | 635,021 | 267,362 | - | 279,838 | - | - | - |
| TOTAL REVENUES | 4,171,442 | 2,389,919 | 512,645 | 2,534,994 | 591,413 | 3,254,737 | 70,048,608 | 872.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | - | - | 1,619,948 | 20.2 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | - | - | - | - | - | - | 456,686 | 5.7 |
| FIRE | - | - | - | - | - | - | 270,658 | 3.4 |
| CORRECTION | - | - | - | - | - | - | 81,662 | 1.0 |
| OTHER | - | - | - | - | - | - | 387,971 | 4.8 |
| PUBLIC WORKS | | | | | | | | |
| HIGHWAYS | - | - | - | - | - | - | 2,389,627 | 29.8 |
| SANITATION/WASTE CONTROL | - | - | - | 2,174,498 | - | 2,918,396 | 5,587,813 | 69.6 |
| OTHER | - | - | - | 112,495 | 466,272 | - | 691,933 | 8.6 |
| HEALTH | - | 2,389,919 | - | - | - | - | 2,456,791 | 30.6 |
| HOSPITALS | - | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 4,171,442 | - | - | - | - | - | 6,148,155 | 76.6 |
| EDUCATION | - | - | - | - | - | - | 36,648,332 | 456.4 |
| RECREATION AND PARKS | - | - | - | - | - | - | 53,421 | 0.7 |
| LIBRARIES | - | - | 477,835 | - | - | - | 477,835 | 6.0 |
| NATURAL RESOURCES | - | - | - | - | - | - | 82,593 | 1.0 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | 283,756 | 3.5 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | 1,365,298 | 17.0 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | 24,423 | 0.3 |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 128,997 | - | - | 1,048,431 | 13.1 |
| INTEREST PAYMENTS | - | - | - | 247,403 | - | 436,823 | 1,752,908 | 21.8 |
| INTERGOVERNMENTAL | - | - | - | - | - | - | 47,878 | 0.6 |
| MISCELLANEOUS | - | - | - | - | - | - | 1,337,985 | 16.7 |
| TRANSFERS OUT | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,171,442 | 2,389,919 | 477,835 | 2,663,393 | 466,272 | 3,355,219 | 63,214,104 | 787.2 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | - | - | 34,810 | -128,399 | 125,141 | -100,482 | 6,834,504 | 85.1 |
| MEMO: CAPITAL OUTLAY | - | - | - | - | - | 238,337 | - | - |

*SEWER SERVICE

# ANNE ARUNDEL COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 72,003,879 | - | - | 72,003,879 | - | - | - |
| TAXES-LOCAL-INCOME | 52,462,673 | - | - | 52,462,673 | - | - | - |
| TAXES-LOCAL-OTHER | 25,746,867 | - | - | 25,746,867 | - | - | - |
| TAXES-STATE SHARED | 7,393,124 | - | - | 7,393,124 | 828,304 | - | - |
| LICENSES AND PERMITS | 2,889,999 | - | - | 2,889,999 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 6,465,148 | - | - | 6,465,148 | - | - | - |
| FEDERAL GRANTS | 4,429,277 | 2,270,642 | - | 6,699,919 | - | 15,652,960 | 736,156 |
| STATE GRANTS | 13,782,974 | 2,472,784 | - | 16,255,758 | - | 59,970,078 | 3,975,589 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 7,532,942 | - | 17,417,206 | 24,950,148 | - | 179,200 | 2,426,094 |
| FINES AND FORFEITURES | 123,149 | - | - | 123,149 | - | - | - |
| MISCELLANEOUS | 6,668,943 | - | 787,776 | 7,456,719 | - | 1,584,202 | 186,919 |
| DEBT PROCEEDS | - | 29,300,000 | - | 29,300,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 90,856,376 | 4,425,289 |
| TOTAL REVENUES | 199,498,975 | 34,043,426 | 18,204,982 | 251,747,383 | 828,304 | 168,242,816 | 11,750,047 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 18,117,207 | 6,775,543 | - | 24,892,750 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 16,916,626 | 127,698 | - | 17,044,324 | - | - | - |
| FIRE | 14,087,062 | - | - | 14,087,062 | - | - | - |
| CORRECTION | 1,604,113 | - | - | 1,604,113 | - | - | - |
| OTHER | 2,421,430 | - | - | 2,421,430 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 13,845,225 | 6,781,340 | - | 20,626,565 | - | - | - |
| SANITATION/WASTE CONTROL | - | - | 12,482,341 | 12,482,341 | - | - | - |
| OTHER | 128,670 | - | 5,467,984 | 5,596,654 | - | - | - |
| HEALTH | 1,821,142 | - | - | 1,821,142 | - | - | - |
| HOSPITALS | | - | - | - | - | - | - |
| SOCIAL SERVICES | 925,186 | - | - | 925,186 | - | - | - |
| EDUCATION | 2,900 | - | - | 2,900 | - | 162,899,899 | 11,739,690 |
| RECREATION AND PARKS | 3,815,313 | 6,153,828 | - | 9,969,141 | - | - | - |
| LIBRARIES | - | 53,260 | - | 53,260 | - | - | - |
| NATURAL RESOURCES | 90,606 | - | - | 90,606 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 54,990 | 2,250,058 | - | 2,305,048 | - | - | - |
| ECONOMIC DEVELOPMENT | 170,280 | - | - | 170,280 | - | - | - |
| ECONOMIC OPPORTUNITY | 3,988,655 | - | - | 3,988,655 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 16,136,495 | - | - | 16,136,495 | 170,672 | 886,154 | - |
| INTEREST PAYMENTS | 17,163,226 | - | 323,355 | 17,486,581 | 657,632 | 214,791 | - |
| INTERGOVERNMENTAL | 537,660 | - | - | 537,660 | - | - | - |
| MISCELLANEOUS | 81,090 | - | - | 81,090 | - | - | - |
| TRANSFERS OUT | 101,051,278 | - | - | 101,051,278 | - | - | - |
| TOTAL EXPENDITURES | 212,959,154 | 22,141,727 | 18,273,680 | 253,374,561 | 828,304 | 164,000,844 | 11,739,690 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -13,460,179 | 11,901,699 | -68,698 | -1,627,178 | 0 | 4,241,972 | 10,357 |
| MEMO CAPITAL OUTLAY | - | - | 10,939,452 | - | - | - | - |

*WATER, SEWER AND WASTE COLLECTION SERVICE

## ANNE ARUNDEL COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 72,003,879 | 191.3 |
| TAXES-LOCAL-INCOME | - | - | - | 52,462,673 | 139.4 |
| TAXES-LOCAL-OTHER | - | - | - | 25,746,867 | 68.4 |
| TAXES-STATE SHARED | - | - | - | 8,221,428 | 21.8 |
| LICENSES AND PERMITS | - | - | - | 2,889,999 | 7.7 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 6,465,148 | 17.2 |
| FEDERAL GRANTS | 8,813,297 | 593,806 | - | 32,496,138 | 86.3 |
| STATE GRANTS | 8,408,695 | 3,439,212 | 762,680 | 93,312,012 | 247.9 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 165,254 | 27,720,696 | 73.6 |
| FINES AND FORFEITURES | - | - | - | 123,149 | 0.3 |
| MISCELLANEOUS | - | - | 8,383 | 9,236,223 | 24.5 |
| DEBT PROCEEDS | - | - | - | 29,300,000 | 77.8 |
| TRANSFERS IN | 741,085 | 2,400,019 | 3,128,509 | - | - |
| TOTAL REVENUES | 17,963,077 | 6,433,037 | 4,064,826 | 359,978,212 | 956.4 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 24,892,750 | 66.1 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 17,044,324 | 45.3 |
| FIRE | - | - | - | 14,087,062 | 37.4 |
| CORRECTION | - | - | - | 1,604,113 | 4.3 |
| OTHER | - | - | - | 2,421,430 | 6.4 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 20,626,565 | 54.8 |
| SANITATION/WASTE CONTROL | - | - | - | 12,482,341 | 33.2 |
| OTHER | - | - | - | 5,596,654 | 14.9 |
| HEALTH | - | 6,433,037 | - | 8,254,179 | 21.9 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 17,963,077 | - | - | 18,888,263 | 50.2 |
| EDUCATION | - | - | - | 174,642,489 | 464.0 |
| RECREATION AND PARKS | - | - | - | 9,969,141 | 26.5 |
| LIBRARIES | - | - | 4,062,803 | 4,116,063 | 10.9 |
| NATURAL RESOURCES | - | - | - | 90,606 | 0.2 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 2,305,048 | 6.1 |
| ECONOMIC DEVELOPMENT | - | - | - | 170,280 | 0.5 |
| ECONOMIC OPPORTUNITY | - | - | - | 3,988,655 | 10.6 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 17,193,321 | 45.7 |
| INTEREST PAYMENTS | - | - | - | 18,359,004 | 48.8 |
| INTERGOVERNMENTAL | - | - | - | 537,660 | 1.4 |
| MISCELLANEOUS | - | - | - | 81,090 | 0.2 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 17,963,077 | 6,433,037 | 4,062,803 | 357,351,038 | 949.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 2,023 | 2,627,174 | 7.0 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## BALTIMORE CITY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 225,266,620 | - | - | 225,266,620 | - | - | - |
| TAXES-LOCAL-INCOME | 73,346,060 | - | - | 73,346,060 | - | - | - |
| TAXES-LOCAL-OTHER | 44,196,992 | - | - | 44,196,992 | - | - | - |
| TAXES-STATE SHARED | 47,756,163 | - | - | 47,756,163 | 20,310,679 | - | - |
| LICENSES AND PERMITS | 6,509,542 | - | - | 6,509,542 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 24,819,229 | - | - | 24,819,229 | - | - | - |
| FEDERAL GRANTS | 96,990,590 | 265,357,411 | 1,927,852 | 364,275,853 | - | 51,130,608 | 6,384,472 |
| STATE GRANTS | 80,618,700 | 5,758,848 | 1,047,436 | 87,424,984 | - | 158,239,930 | 5,146,979 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 13,674,718 | - | 114,397,195 | 128,071,913 | - | 40,345 | 3,698,936 |
| FINES AND FORFEITURES | 6,269,665 | - | - | 6,269,665 | - | - | - |
| MISCELLANEOUS | 117,334,713 | 8,163,315 | 407,681 | 125,905,709 | - | 97,113 | 499,985 |
| DEBT PROCEEDS | - | 82,238,082 | - | 82,238,082 | - | 1,750,358 | - |
| TRANSFERS IN | - | - | - | - | - | 121,821,204 | 5,322,310 |
| TOTAL REVENUES | 736,183,192 | 362,117,656 | 117,780,164 | 1,216,081,012 | 20,310,679 | 333,079,558 | 21,052,682 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 57,369,994 | 7,921,285 | - | 65,291,279 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 97,789,977 | - | - | 97,789,977 | - | - | - |
| FIRE | 53,029,894 | 1,643,830 | - | 54,673,724 | - | - | - |
| CORRECTION | 14,684,064 | 2,508,016 | - | 17,192,080 | - | - | - |
| OTHER | 11,005,967 | 128,820 | - | 11,134,787 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 26,536,149 | 213,692,148 | - | 240,228,297 | - | - | - |
| SANITATION/WASTE CONTROL | 26,405,222 | 13,470,365 | 21,923,351 | 61,798,938 | - | - | - |
| OTHER | 1,348,021 | 495,375 | 28,806,627 | 30,650,023 | - | - | - |
| HEALTH | 33,391,093 | 387,748 | - | 33,778,841 | - | - | - |
| HOSPITALS | 25,100 | - | 53,765,516 | 53,790,616 | - | - | - |
| SOCIAL SERVICES | 6,878,240 | - | - | 6,878,240 | - | - | - |
| EDUCATION | 973,655 | - | - | 973,655 | - | 308,625,372 | 19,518,927 |
| RECREATION AND PARKS | 28,203,505 | 6,603,673 | 2,943,180 | 37,750,358 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 5,642,878 | 61,918,200 | - | 67,561,078 | - | - | - |
| ECONOMIC DEVELOPMENT | 9,317,042 | - | 2,805,102 | 12,122,144 | - | - | - |
| ECONOMIC OPPORTUNITY | 93,631,973 | 6,395,999 | - | 100,027,972 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 42,067,849 | - | - | 42,067,849 | 9,520,262 | 3,724,570 | - |
| INTEREST PAYMENTS | 21,836,124 | - | 4,442,132 | 26,278,256 | 10,790,417 | 1,828,272 | - |
| INTERGOVERNMENTAL | - | - | - | - | - | - | - |
| MISCELLANEOUS | 61,391,406 | - | - | 61,391,406 | - | - | - |
| TRANSFERS OUT | 135,226,494 | - | - | 135,226,494 | - | - | - |
| TOTAL EXPENDITURES | 726,754,647 | 315,165,459 | 114,685,908 | 1,156,606,014 | 20,310,679 | 314,178,214 | 19,518,927 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 9,428,545 | 46,952,197 | 3,094,256 | 59,474,998 | 0 | 18,901,344 | 1,533,755 |
| MEMO CAPITAL OUTLAY | - | - | 44,492,221 | - | - | - | - |

*WATER, SEWER, ELECTRIC CONDUIT AND HOSPITAL AND HEALTH CARE SERVICES; MEMORIAL STADIUM; GOLF COURSES; MARKETS AND HARBOR ADMINISTRATION; ECONOMIC LOAN AND GUARANTEE PROGRAM

BALTIMORE CITY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL CITY | TOTAL CITY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 225,266,820 | 289.5 |
| TAXES-LOCAL-INCOME | - | - | - | 73,346,060 | 94.3 |
| TAXES-LOCAL-OTHER | - | - | - | 44,196,992 | 56.8 |
| TAXES-STATE SHARED | - | - | - | 68,066,842 | 87.5 |
| LICENSES AND PERMITS | - | - | - | 6,509,542 | 8.4 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 24,819,229 | 31.9 |
| FEDERAL GRANTS | 79,236,554 | 12,976,106 | 879,552 | 514,883,145 | 661.6 |
| STATE GRANTS | 103,873,562 | 15,977,731 | 4,914,792 | 375,577,398 | 482.6 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 426,914 | 132,238,108 | 169.9 |
| FINES AND FORFEITURES | - | - | - | 6,269,665 | 8.1 |
| MISCELLANEOUS | - | - | 652,620 | 127,155,427 | 163.4 |
| DEBT PROCEEDS | - | - | - | 83,988,446 | 107.9 |
| TRANSFERS IN | 493,898 | 3,594,529 | 3,934,553 | - | - |
| TOTAL REVENUES | 183,604,034 | 32,548,366 | 10,868,431 | 1,682,318,268 | 2,161.8 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 65,291,279 | 83.9 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 97,782,977 | 125.7 |
| FIRE | - | - | - | 54,673,724 | 70.3 |
| CORRECTION | - | - | - | 17,192,080 | 22.1 |
| OTHER | - | - | - | 11,134,787 | 14.3 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 240,228,297 | 308.7 |
| SANITATION/WASTE CONTROL | - | - | - | 61,798,938 | 79.4 |
| OTHER | - | - | - | 30,650,023 | 39.4 |
| HEALTH | - | 32,548,366 | - | 66,327,707 | 85.2 |
| HOSPITALS | - | - | - | 53,790,616 | 69.1 |
| SOCIAL SERVICES | 183,604,034 | - | - | 190,482,274 | 244.8 |
| EDUCATION | - | - | - | 329,117,354 | 422.9 |
| RECREATION AND PARKS | - | - | - | 37,750,358 | 48.5 |
| LIBRARIES | - | - | 10,611,914 | 10,611,914 | 13.6 |
| NATURAL RESOURCES | - | - | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 67,561,078 | 86.8 |
| ECONOMIC DEVELOPMENT | - | - | - | 12,122,144 | 15.6 |
| ECONOMIC OPPORTUNITY | - | - | - | 100,027,972 | 128.5 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 55,312,681 | 71.1 |
| INTEREST PAYMENTS | - | - | - | 38,896,945 | 50.0 |
| INTERGOVERNMENTAL | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | 61,391,466 | 78.9 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 183,604,034 | 32,548,366 | 10,611,914 | 1,602,151,654 | 2,058.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 256,517 | 80,166,614 | 103.0 |
| [illegible] CAPITAL OUTLAY | - | - | - | - | - |

## BALTIMORE COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 173,345,607 | - | - | 173,345,607 | - | - | - |
| TAXES-LOCAL-INCOME | 107,441,878 | - | - | 107,441,878 | - | - | - |
| TAXES-LOCAL-OTHER | 32,976,877 | - | - | 32,976,877 | - | - | - |
| TAXES-STATE SHARED | 15,402,271 | - | - | 15,402,271 | 435,292 | - | - |
| LICENSES AND PERMITS | 2,200,300 | - | - | 2,200,300 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 10,031,913 | - | - | 10,031,913 | - | - | - |
| FEDERAL GRANTS | 23,289,429 | 5,670,451 | - | 28,959,880 | - | 11,334,630 | 5,056,318 |
| STATE GRANTS | 25,191,547 | 2,430,193 | - | 27,621,740 | - | 66,047,641 | 11,839,145 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 4,952,645 | 4,818,868 | - | 9,771,513 | - | 431,073 | 7,668,203 |
| FINES AND FORFEITURES | 977,779 | - | - | 977,779 | - | - | - |
| MISCELLANEOUS | 54,697,631 | - | - | 54,697,631 | - | 791,925 | 830,843 |
| DEBT PROCEEDS | - | 20,000,000 | - | 20,000,000 | - | 2,575,350 | - |
| TRANSFERS IN | - | - | - | - | - | 187,579,893 | 14,675,351 |
| TOTAL REVENUES | 450,507,877 | 32,919,512 | - | 483,427,389 | 435,292 | 268,760,556 | 40,069,860 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 24,219,675 | 6,061,940 | - | 30,281,615 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 33,470,844 | - | - | 33,470,844 | - | - | - |
| FIRE | 19,743,204 | - | - | 19,743,204 | - | - | - |
| CORRECTION | 2,185,996 | - | - | 2,185,996 | - | - | - |
| OTHER | 5,545,864 | - | - | 5,545,864 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 17,510,969 | 22,633,346 | - | 40,144,315 | - | - | - |
| SANITATION/WASTE CONTROL | 18,924,351 | 1,880,567 | - | 20,804,918 | - | - | - |
| OTHER | - | - | - | - | - | - | - |
| HEALTH | 6,114,726 | - | - | 6,114,726 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 1,461,987 | - | - | 1,461,987 | - | - | - |
| EDUCATION | 234,281 | - | - | 234,281 | - | 271,747,216 | 38,665,707 |
| RECREATION AND PARKS | 7,646,012 | 3,141,283 | - | 10,787,295 | - | - | - |
| LIBRARIES | - | 1,302,739 | - | 1,302,739 | - | - | - |
| NATURAL RESOURCES | 152,573 | - | - | 152,573 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 174,554 | - | - | 174,554 | - | - | - |
| ECONOMIC OPPORTUNITY | 19,050,819 | - | - | 19,050,819 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 17,195,000 | - | - | 17,195,000 | 426,443 | 3,238,273 | - |
| INTEREST PAYMENTS | 9,041,166 | - | - | 9,041,166 | 8,849 | 466,098 | - |
| INTERGOVERNMENTAL | - | - | - | - | - | - | - |
| MISCELLANEOUS | 44,591,535 | - | - | 44,591,535 | - | - | - |
| TRANSFERS OUT | 216,750,033 | - | - | 216,750,033 | - | - | - |
| TOTAL EXPENDITURES | 444,013,589 | 35,019,875 | - | 479,033,464 | 435,292 | 275,451,587 | 38,665,707 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 6,494,288 | -2,100,363 | - | 4,393,925 | 0 | -6,691,031 | 1,404,153 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

## BALTIMORE COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | METROPOLITAN DISTRICT | REVENUE AUTHORITY* | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | - | 173,345,607 | 263.4 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | 107,441,878 | 163.2 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 32,976,877 | 50.1 |
| TAXES-STATE SHARED | - | - | - | - | - | 15,837,563 | 24.1 |
| LICENSES AND PERMITS | - | - | - | 45,855 | - | 2,246,155 | 3.4 |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | 10,031,913 | 15.2 |
| FEDERAL GRANTS | 10,557,781 | 394,788 | 706,955 | 16,597,357 | - | 73,607,709 | 111.8 |
| STATE GRANTS | 10,644,447 | 6,891,873 | 1,020,965 | - | - | 124,065,811 | 188.5 |
| OTHER SOURCES | - | - | - | 604,710 | - | 604,710 | 0.9 |
| SERVICE CHARGES | - | - | 490,206 | 41,001,861 | 1,276,527 | 60,639,383 | 92.1 |
| FINES AND FORFEITURES | - | - | - | - | - | 977,779 | 1.5 |
| MISCELLANEOUS | - | - | 304,908 | 3,757,110 | 191,512 | 60,573,933 | 92.0 |
| DEBT PROCEEDS | - | - | - | 20,000,000 | - | 42,575,390 | 64.7 |
| TRANSFERS IN | 789,076 | 4,820,897 | 8,884,816 | - | - | - | - |
| TOTAL REVENUES | 21,991,304 | 12,107,558 | 11,407,850 | 82,006,893 | 1,468,039 | 704,924,708 | 1,071.0 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | - | 30,281,615 | 46.0 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | - | - | - | - | - | 33,470,844 | 50.9 |
| FIRE | - | - | - | - | - | 19,743,204 | 30.0 |
| CORRECTION | - | - | - | - | - | 2,185,996 | 3.3 |
| OTHER | - | - | - | - | - | 5,545,864 | 8.4 |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | - | - | - | - | 746,906 | 40,891,221 | 62.1 |
| SANITATION/WASTE CONTROL | - | - | - | 36,624,705 | - | 57,429,623 | 87.3 |
| OTHER | - | - | - | 11,560,138 | - | 11,560,138 | 17.6 |
| HEALTH | - | 12,107,558 | - | - | - | 18,222,284 | 27.7 |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 21,991,304 | - | - | - | - | 23,453,291 | 35.6 |
| EDUCATION | - | - | - | - | - | 310,647,204 | 472.0 |
| RECREATION AND PARKS | - | - | - | - | - | 10,787,295 | 16.4 |
| LIBRARIES | - | - | 11,152,386 | - | - | 12,455,125 | 18.9 |
| NATURAL RESOURCES | - | - | - | - | - | 152,573 | 0.2 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 174,554 | 0.3 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 19,050,819 | 28.9 |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 8,177,000 | - | 29,036,716 | 44.1 |
| INTEREST PAYMENTS | - | - | - | 7,098,849 | 337,204 | 16,952,166 | 25.8 |
| INTERGOVERNMENTAL | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | 922 | - | 44,592,457 | 67.7 |
| TRANSFERS OUT | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 21,991,304 | 12,107,558 | 11,152,386 | 63,461,614 | 1,084,110 | 686,632,589 | 1,043.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 255,464 | 18,545,279 | 383,929 | 18,291,719 | 27.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | 198,532 | - | - |

*PARKING FACILITIES

# CALVERT COUNTY

|  | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL *OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 21,180,549 | - | - | 21,180,549 | - | - | - |
| TAXES-LOCAL-INCOME | 1,722,575 | - | - | 1,722,575 | - | - | - |
| TAXES-LOCAL-OTHER | 300,867 | - | - | 300,867 | - | - | - |
| TAXES-STATE SHARED | 243,487 | - | - | 243,487 | 733,668 | - | - |
| LICENSES AND PERMITS | 94,005 | - | - | 94,005 | - | - | - |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |
| FEDERAL REVENUE SHARING | 970,103 | - | - | 970,103 | - | - | - |
| FEDERAL GRANTS | 275,764 | 161,605 | - | 437,369 | - | 2,065,930 | - |
| STATE GRANTS | 1,577,610 | 626,438 | - | 2,204,048 | - | 6,600,055 | - |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 115,375 | - | 208,378 | 323,753 | - | 35,521 | - |
| FINES AND FORFEITURES | 15,030 | - | - | 15,030 | - | - | - |
| MISCELLANEOUS | 2,617,644 | - | 21,922 | 2,639,566 | - | 301,795 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | 41,102 | 12,877,743 | - |
| TOTAL REVENUES | 29,113,009 | 788,043 | 230,300 | 30,131,352 | 774,770 | 21,881,044 | - |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 2,210,702 | - | - | 2,210,702 | - | - | - |
| PUBLIC SAFETY |  |  |  |  |  |  |  |
| POLICE | 1,055,964 | - | - | 1,055,964 | - | - | - |
| FIRE | 562,332 | - | - | 562,332 | - | - | - |
| CORRECTION | 951,138 | - | - | 951,138 | - | - | - |
| OTHER | 465,270 | - | - | 465,270 | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |
| HIGHWAYS | 1,417,234 | - | - | 1,417,234 | 658,926 | - | - |
| SANITATION/WASTE CONTROL | 571,035 | - | 144,905 | 715,940 | - | - | - |
| OTHER | 102,846 | - | 82,610 | 185,456 | - | - | - |
| HEALTH | 303,298 | - | - | 303,298 | - | - | - |
| HOSPITALS | 36,573 | - | - | 36,573 | - | - | - |
| SOCIAL SERVICES | 296,280 | - | - | 296,280 | - | - | - |
| EDUCATION | 172,197 | - | - | 172,197 | - | 21,421,328 | - |
| RECREATION AND PARKS | 1,038,540 | - | - | 1,038,540 | - | - | - |
| LIBRARIES | 348,670 | - | - | 348,670 | - | - | - |
| NATURAL RESOURCES | 106,070 | 702,350 | - | 808,420 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 117,375 | 175,549 | - | 292,924 | - | - | - |
| ECONOMIC DEVELOPMENT | 24,105 | - | - | 24,105 | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 805,000 | - | - | 805,000 | 90,340 | 51,429 | - |
| INTEREST PAYMENTS | 485,453 | - | - | 485,453 | 20,183 | 9,851 | - |
| INTERGOVERNMENTAL | 173,358 | - | - | 173,358 | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - |
| TRANSFERS OUT | 13,808,860 | - | - | 13,808,860 | - | - | - |
| TOTAL EXPENDITURES | 25,052,300 | 877,899 | 227,515 | 26,157,714 | 769,449 | 21,482,608 | - |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 4,060,709 | -89,856 | 2,785 | 3,973,638 | 5,321 | 398,436 | - |
| MEMO CAPITAL OUTLAY | - | - | 197,055 | - | - | - | - |

*WATER AND SEWER SERVICE

# CALVERT COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 21,180,549 | 593.3 |
| TAXES-LOCAL-INCOME | - | - | - | 1,722,575 | 48.3 |
| TAXES-LOCAL-OTHER | - | - | - | 300,867 | 8.4 |
| TAXES-STATE SHARED | - | - | - | 977,155 | 27.4 |
| LICENSES AND PERMITS | - | - | - | 94,005 | 2.6 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 970,103 | 27.2 |
| FEDERAL GRANTS | 1,290,009 | 99,271 | 7,587 | 3,900,166 | 109.2 |
| STATE GRANTS | 1,220,601 | 285,482 | 35,700 | 10,345,886 | 289.8 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 1,469 | 360,743 | 10.1 |
| FINES AND FORFEITURES | - | - | - | 15,030 | 0.4 |
| MISCELLANEOUS | - | - | 2,825 | 2,944,186 | 82.5 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 76,147 | 460,040 | 353,828 | - | - |
| TOTAL REVENUES | 2,586,757 | 844,793 | 401,409 | 42,811,265 | 1,199.2 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 2,210,702 | 61.9 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 1,055,964 | 29.6 |
| FIRE | - | - | - | 562,332 | 15.8 |
| CORRECTION | - | - | - | 951,138 | 26.6 |
| OTHER | - | - | - | 465,270 | 13.0 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 2,076,160 | 58.2 |
| SANITATION/WASTE CONTROL | - | - | - | 715,940 | 20.1 |
| OTHER | - | - | - | 185,456 | 5.2 |
| HEALTH | - | 844,793 | - | 1,148,091 | 32.2 |
| HOSPITALS | - | - | - | 36,573 | 1.0 |
| SOCIAL SERVICES | 2,586,757 | - | - | 2,883,037 | 80.8 |
| EDUCATION | - | - | - | 21,593,525 | 604.9 |
| RECREATION AND PARKS | - | - | - | 1,038,540 | 29.1 |
| LIBRARIES | - | - | 402,730 | 751,400 | 21.0 |
| NATURAL RESOURCES | - | - | - | 808,420 | 22.6 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 292,924 | 8.2 |
| ECONOMIC DEVELOPMENT | - | - | - | 24,105 | 0.7 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 946,769 | 26.5 |
| INTEREST PAYMENTS | - | - | - | 515,487 | 14.4 |
| INTERGOVERNMENTAL | - | - | - | 173,358 | 4.9 |
| MISCELLANEOUS | - | - | - | - | - |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,586,757 | 844,793 | 402,730 | 38,435,191 | 1,076.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -1,321 | 4,376,074 | 122.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

# CAROLINE COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 2,854,354 | - | - | 2,854,354 | - | - | - |
| TAXES-LOCAL-INCOME | 1,865,229 | - | - | 1,865,229 | - | - | - |
| TAXES-LOCAL-OTHER | 114,445 | - | - | 114,445 | - | - | - |
| TAXES-STATE SHARED | 955,773 | - | - | 955,773 | 115,077 | - | - |
| LICENSES AND PERMITS | 81,613 | - | - | 81,613 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 502,165 | - | - | 502,165 | - | - | - |
| FEDERAL GRANTS | 330,560 | - | - | 330,560 | - | 1,503,846 | 99,060 |
| STATE GRANTS | 677,534 | - | - | 677,534 | - | 5,010,967 | 374,358 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 144,988 | - | - | 144,988 | - | 2,992 | 82,993 |
| FINES AND FORFEITURES | - | - | - | - | - | - | - |
| MISCELLANEOUS | 448,761 | - | - | 448,761 | - | 104,037 | 24,639 |
| DEBT PROCEEDS | - | 2,054,474 | - | 2,054,474 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 3,273,482 | 166,819 |
| TOTAL REVENUES | 7,975,422 | 2,054,474 | - | 10,029,896 | 115,077 | 9,895,324 | 747,869 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 679,600 | - | - | 679,600 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 161,294 | - | - | 161,294 | - | - | - |
| FIRE | 181,499 | - | - | 181,499 | - | - | - |
| CORRECTION | 103,754 | 1,527,069 | - | 1,630,823 | - | - | - |
| OTHER | 111,953 | - | - | 111,953 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 1,675,003 | - | - | 1,675,003 | - | - | - |
| SANITATION/WASTE CONTROL | 512,499 | - | - | 512,499 | - | - | - |
| OTHER | - | - | - | - | - | - | - |
| HEALTH | 39,073 | - | - | 39,073 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 24,075 | - | - | 24,075 | - | - | - |
| EDUCATION | - | - | - | - | - | 9,680,788 | 707,265 |
| RECREATION AND PARKS | 61,218 | - | - | 61,218 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 108,501 | - | - | 108,501 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 272,515 | - | - | 272,515 | - | - | - |
| ECONOMIC OPPORTUNITY | 293,675 | - | - | 293,675 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 482,669 | - | - | 482,669 | 68,428 | -20,234 | 30,717 |
| INTEREST PAYMENTS | 240,572 | - | - | 240,572 | 46,649 | 5,045 | 12,819 |
| INTERGOVERNMENTAL | 45,712 | - | - | 45,712 | - | - | - |
| MISCELLANEOUS | 187,304 | - | - | 187,304 | - | - | - |
| TRANSFERS OUT | 3,753,799 | - | - | 3,753,799 | - | - | - |
| TOTAL EXPENDITURES | 8,934,715 | 1,527,069 | - | 10,461,784 | 115,077 | 9,665,599 | 750,801 |
| EXCESS OF REVENUES | | | | | | | |
| OVER/-UNDER EXPENDITURES | -959,293 | 527,405 | - | -431,888 | 0 | 229,725 | -2,932 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

# CAROLINE COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 2,854,354 | 122.0 |
| TAXES-LOCAL-INCOME | - | - | - | 1,865,229 | 79.7 |
| TAXES-LOCAL-OTHER | - | - | - | 114,445 | 4.9 |
| TAXES-STATE SHARED | - | - | - | 1,070,850 | 45.8 |
| LICENSES AND PERMITS | - | - | - | 81,613 | 3.5 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 502,165 | 21.5 |
| FEDERAL GRANTS | 1,095,890 | 82,612 | 34,798 | 3,146,766 | 134.5 |
| STATE GRANTS | 879,346 | 421,610 | 67,097 | 7,430,912 | 317.6 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | 230,973 | 9.9 |
| FINES AND FORFEITURES | - | - | - | - | - |
| MISCELLANEOUS | - | - | 16,155 | 593,592 | 25.4 |
| DEBT PROCEEDS | - | - | - | 2,054,474 | 87.8 |
| TRANSFERS IN | 1,340 | 152,476 | 159,682 | - | - |
| TOTAL REVENUES | 1,976,576 | 656,698 | 277,732 | 19,945,373 | 852.4 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 679,600 | 29.0 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 161,294 | 6.9 |
| FIRE | - | - | - | 181,499 | 7.8 |
| CORRECTION | - | - | - | 1,630,823 | 69.7 |
| OTHER | - | - | - | 111,953 | 4.8 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 1,675,063 | 71.6 |
| SANITATION/WASTE CONTROL | - | - | - | 512,499 | 21.9 |
| OTHER | - | - | - | - | - |
| HEALTH | - | 656,698 | - | 695,771 | 29.7 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 1,976,576 | - | - | 2,000,651 | 85.5 |
| EDUCATION | - | - | - | 10,388,053 | 443.9 |
| RECREATION AND PARKS | - | - | - | 61,218 | 2.6 |
| LIBRARIES | - | - | 263,494 | 263,494 | 11.3 |
| NATURAL RESOURCES | - | - | - | 108,501 | 4.6 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | 272,515 | 11.6 |
| ECONOMIC OPPORTUNITY | - | - | - | 293,675 | 12.6 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 561,580 | 24.0 |
| INTEREST PAYMENTS | - | - | - | 305,085 | 13.0 |
| INTERGOVERNMENTAL | - | - | - | 45,712 | 2.0 |
| MISCELLANEOUS | - | - | - | 187,304 | 8.0 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,976,576 | 656,698 | 263,494 | 20,136,230 | 860.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 14,239 | -190,857 | -8.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## CARROLL COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL *OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 19,197,662 | - | - | 19,197,662 | - | - | - |
| TAXES-LOCAL-INCOME | 11,816,192 | - | - | 11,816,192 | - | - | - |
| TAXES-LOCAL-OTHER | 1,241,175 | - | 704,712 | 1,945,887 | - | - | - |
| TAXES-STATE SHARED | 2,792,216 | - | - | 2,792,216 | - | - | - |
| LICENSES AND PERMITS | 313,548 | - | - | 313,548 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 2,872,489 | - | - | 2,872,489 | - | - | - |
| FEDERAL GRANTS | 1,137,216 | - | - | 1,137,216 | - | 2,686,781 | - |
| STATE GRANTS | 3,499,064 | - | - | 3,499,064 | - | 18,167,332 | 439,509 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 679,824 | - | 1,384,731 | 2,064,555 | - | 93,807 | 287,003 |
| FINES AND FORFEITURES | - | - | - | - | - | - | - |
| MISCELLANEOUS | 4,102,070 | - | 32,535 | 4,134,605 | - | 290,296 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 21,355,604 | 286,796 |
| TOTAL REVENUES | 47,651,456 | - | 2,121,978 | 49,773,434 | - | 42,593,820 | 1,013,308 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 6,378,912 | - | - | 6,378,912 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 885,808 | - | - | 885,808 | - | - | - |
| FIRE | 695,935 | - | - | 695,935 | - | - | - |
| CORRECTION | 286,394 | - | - | 286,394 | - | - | - |
| OTHER | 543,532 | - | - | 543,532 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 10,560,384 | - | - | 10,560,384 | - | - | - |
| SANITATION/WASTE CONTROL | 170,478 | - | 885,025 | 1,055,503 | - | - | - |
| OTHER | - | - | 485,291 | 485,291 | - | - | - |
| HEALTH | 120,925 | - | - | 120,925 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 640,830 | - | - | 640,830 | - | - | - |
| EDUCATION | 100 | - | - | 100 | - | 41,534,703 | 1,013,308 |
| RECREATION AND PARKS | 841,174 | - | - | 841,174 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 358,826 | - | - | 358,826 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 65,813 | - | - | 65,813 | - | - | - |
| ECONOMIC OPPORTUNITY | 912,453 | - | - | 912,453 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 807,629 | - | - | 807,629 | - | 188,782 | - |
| INTEREST PAYMENTS | 651,387 | - | 650,512 | 1,301,899 | - | 31,731 | - |
| INTERGOVERNMENTAL | 512,608 | - | - | 512,608 | - | - | - |
| MISCELLANEOUS | 1,397,055 | - | - | 1,397,055 | - | - | - |
| TRANSFERS OUT | 22,965,339 | - | - | 22,965,339 | - | - | - |
| TOTAL EXPENDITURES | 48,795,582 | - | 2,020,828 | 50,816,410 | - | 41,755,216 | 1,013,308 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,144,126 | - | 101,150 | -1,042,976 | - | 838,604 | 0 |
| MEMO CAPITAL OUTLAY | - | - | 924,309 | - | - | - | - |

*WATER AND SEWER SERVICE

## CARROLL COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 19,197,662 | 194.9 |
| TAXES-LOCAL-INCOME | - | - | - | 11,816,192 | 120.0 |
| TAXES-LOCAL-OTHER | - | - | - | 1,945,887 | 19.8 |
| TAXES-STATE SHARED | - | - | - | 2,792,216 | 28.3 |
| LICENSES AND PERMITS | - | - | - | 313,548 | 3.2 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 2,872,489 | 29.2 |
| FEDERAL GRANTS | 2,049,539 | 231,921 | - | 6,105,427 | 62.0 |
| STATE GRANTS | 1,621,108 | 941,445 | 161,334 | 24,829,792 | 252.1 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 58,594 | 2,503,959 | 25.4 |
| FINES AND FORFEITURES | - | - | - | - | - |
| MISCELLANEOUS | - | - | 16,497 | 4,441,398 | 45.1 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 211,160 | 607,548 | 504,231 | - | - |
| TOTAL REVENUES | 3,881,777 | 1,780,914 | 740,656 | 76,818,570 | 779.9 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 6,378,912 | 64.8 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 885,808 | 9.0 |
| FIRE | - | - | - | 695,935 | 7.1 |
| CORRECTION | - | - | - | 286,394 | 2.9 |
| OTHER | - | - | - | 543,532 | 5.5 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 10,560,384 | 107.2 |
| SANITATION/WASTE CONTROL | - | - | - | 1,055,503 | 10.7 |
| OTHER | - | - | - | 485,291 | 4.9 |
| HEALTH | - | 1,780,914 | - | 1,901,839 | 19.3 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 3,881,777 | - | - | 4,522,607 | 45.9 |
| EDUCATION | - | - | - | 42,548,111 | 432.0 |
| RECREATION AND PARKS | - | - | - | 841,174 | 8.5 |
| LIBRARIES | - | - | 714,122 | 714,122 | 7.2 |
| NATURAL RESOURCES | - | - | - | 358,826 | 3.6 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | 65,813 | 0.7 |
| ECONOMIC OPPORTUNITY | - | - | - | 912,453 | 9.3 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 996,411 | 10.1 |
| INTEREST PAYMENTS | - | - | - | 1,333,630 | 13.5 |
| INTERGOVERNMENTAL | - | - | - | 512,608 | 5.2 |
| MISCELLANEOUS | - | - | - | 1,397,055 | 14.2 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,881,777 | 1,780,914 | 714,122 | 76,996,408 | 781.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 26,534 | -177,838 | -1.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## CECIL COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 10,129,558 | - | - | 10,129,558 | - | - | - |
| TAXES-LOCAL-INCOME | 5,821,344 | - | - | 5,821,344 | - | - | - |
| TAXES-LOCAL-OTHER | 524,788 | - | - | 524,788 | - | - | - |
| TAXES-STATE SHARED | 839,406 | - | - | 839,406 | 1,235,468 | - | - |
| LICENSES AND PERMITS | 334,981 | - | - | 334,981 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 829,683 | - | - | 829,683 | - | - | - |
| FEDERAL GRANTS | 124,831 | 209,516 | - | 334,347 | - | 2,211,021 | 370,436 |
| STATE GRANTS | 1,104,216 | - | - | 1,104,216 | - | 14,118,104 | 1,068,318 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 397,363 | - | 130,120 | 527,483 | - | 17,941 | 398,479 |
| FINES AND FORFEITURES | 9,864 | - | - | 9,864 | - | - | - |
| MISCELLANEOUS | 467,237 | - | - | 467,237 | - | 106,888 | 61,848 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 12,342,086 | 640,000 |
| TOTAL REVENUES | 20,583,271 | 209,516 | 130,120 | 20,922,907 | 1,235,468 | 28,796,040 | 2,539,081 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 1,663,880 | - | - | 1,663,880 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 678,034 | - | - | 678,034 | - | - | - |
| FIRE | 199,552 | - | - | 199,552 | - | - | - |
| CORRECTION | 402,665 | - | - | 402,665 | - | - | - |
| OTHER | 445,795 | - | - | 445,795 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 1,299,072 | - | - | 1,299,072 | 659,589 | - | - |
| SANITATION/WASTE CONTROL | 511,418 | - | 313,674 | 825,092 | - | - | - |
| OTHER | - | - | - | - | - | - | - |
| HEALTH | -3,046 | - | - | -3,046 | - | - | - |
| HOSPITALS | 1,125 | - | - | 1,125 | - | - | - |
| SOCIAL SERVICES | 54,243 | - | - | 54,243 | - | - | - |
| EDUCATION | 50,000 | - | - | 50,000 | - | 27,580,775 | 2,582,345 |
| RECREATION AND PARKS | 60,323 | - | - | 60,323 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 89,478 | - | - | 89,478 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 197,647 | - | 197,647 | - | - | - |
| ECONOMIC DEVELOPMENT | 22,480 | - | - | 22,480 | - | - | - |
| ECONOMIC OPPORTUNITY | 109,518 | - | - | 109,518 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 1,115,000 | - | - | 1,115,000 | 129,480 | 12,751 | - |
| INTEREST PAYMENTS | 530,535 | - | - | 530,535 | 44,774 | 3,682 | - |
| INTERGOVERNMENTAL | 34,456 | - | - | 34,456 | - | - | - |
| MISCELLANEOUS | 874,400 | - | - | 874,400 | - | - | - |
| TRANSFERS OUT | 13,434,848 | - | - | 13,434,848 | - | - | - |
| TOTAL EXPENDITURES | 21,573,776 | 197,647 | 313,674 | 22,085,097 | 833,843 | 27,597,208 | 2,582,345 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -990,505 | 11,869 | -183,554 | -1,162,190 | 401,625 | 1,198,832 | -43,264 |
| MEMO CAPITAL OUTLAY | - | - | 4,763,141 | - | - | - | - |

*SEWER SERVICE

## CECIL COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | CRYSTAL MANOR BEACH TAXING DISTRICT | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | 10,129,558 | 166.3 |
| TAXES-LOCAL-INCOME | - | - | - | - | 5,821,344 | 95.6 |
| TAXES-LOCAL-OTHER | - | - | - | - | 524,788 | 8.6 |
| TAXES-STATE SHARED | - | - | - | - | 2,074,874 | 34.1 |
| LICENSES AND PERMITS | - | - | - | - | 334,981 | 5.5 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | 829,683 | 13.6 |
| FEDERAL GRANTS | 2,135,241 | 163,834 | 3,412 | - | 5,218,291 | 85.7 |
| STATE GRANTS | 1,812,540 | 632,663 | 137,519 | - | 18,873,360 | 309.9 |
| OTHER SOURCES | - | - | 10,722 | - | 10,722 | 0.2 |
| SERVICE CHARGES | - | - | 5,453 | - | 949,356 | 15.6 |
| FINES AND FORFEITURES | - | - | - | - | 9,864 | 0.2 |
| MISCELLANEOUS | - | - | 21,081 | - | 657,054 | 10.8 |
| DEBT PROCEEDS | - | - | - | 54,651 | 54,651 | 0.9 |
| TRANSFERS IN | 16,225 | 275,509 | 161,028 | - | - | - |
| TOTAL REVENUES | 3,964,006 | 1,072,006 | 339,215 | 54,651 | 45,488,526 | 746.9 |
| EXPENDITURES BY FUNCTION | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 1,663,880 | 27.3 |
| PUBLIC SAFETY | | | | | | |
| POLICE | - | - | - | - | 678,034 | 11.1 |
| FIRE | - | - | - | - | 199,552 | 3.3 |
| CORRECTION | - | - | - | - | 402,665 | 6.6 |
| OTHER | - | - | - | - | 445,795 | 7.3 |
| PUBLIC WORKS | | | | | | |
| HIGHWAYS | - | - | - | 54,651 | 2,013,312 | 33.1 |
| SANITATION/WASTE CONTROL | - | - | - | - | 825,092 | 13.5 |
| OTHER | - | - | - | - | - | - |
| HEALTH | - | 1,072,006 | - | - | 1,068,960 | 17.6 |
| HOSPITALS | - | - | - | - | 1,125 | 0.0 |
| SOCIAL SERVICES | 3,964,006 | - | - | - | 4,018,249 | 66.0 |
| EDUCATION | - | - | - | - | 30,213,120 | 496.1 |
| RECREATION AND PARKS | - | - | - | - | 60,323 | 1.0 |
| LIBRARIES | - | - | 334,811 | - | 334,811 | 5.5 |
| NATURAL RESOURCES | - | - | - | - | 89,478 | 1.5 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | 197,647 | 3.2 |
| ECONOMIC DEVELOPMENT | - | - | - | - | 22,480 | 0.4 |
| ECONOMIC OPPORTUNITY | - | - | - | - | 109,518 | 1.8 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 1,257,231 | 20.6 |
| INTEREST PAYMENTS | - | - | - | - | 578,991 | 9.5 |
| INTERGOVERNMENTAL | - | - | - | - | 34,456 | 0.6 |
| MISCELLANEOUS | - | - | - | - | 874,400 | 14.4 |
| TRANSFERS OUT | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,964,006 | 1,072,006 | 334,811 | 54,651 | 45,089,119 | 740.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 4,404 | 0 | 399,407 | 6.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - |

## CHARLES COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 16,676,075 | - | - | 16,676,075 | - | - | - |
| TAXES-LOCAL-INCOME | 6,977,127 | - | - | 6,977,127 | - | - | - |
| TAXES-LOCAL-OTHER | 1,939,797 | - | 367,376 | 2,307,173 | - | - | - |
| TAXES-STATE SHARED | 516,597 | - | - | 516,597 | 1,331,406 | - | - |
| LICENSES AND PERMITS | 244,848 | - | - | 244,848 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,646,147 | - | - | 1,646,147 | - | - | - |
| FEDERAL GRANTS | 306,483 | 930,045 | - | 1,236,528 | - | 5,375,691 | 194,003 |
| STATE GRANTS | 2,140,370 | 2,164,769 | - | 4,305,139 | - | 20,094,701 | 1,952,866 |
| OTHER SOURCES | 333,374 | - | - | 333,374 | - | - | - |
| SERVICE CHARGES | 601,077 | - | 1,667,652 | 2,268,729 | - | 41,634 | 996,238 |
| FINES AND FORFEITURES | 20,910 | - | - | 20,910 | - | - | - |
| MISCELLANEOUS | 1,969,436 | - | 507,126 | 2,476,562 | - | 668,341 | 547,631 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | 169,149 | 18,320,791 | 1,621,941 |
| TOTAL REVENUES | 33,372,241 | 3,094,814 | 2,542,154 | 39,009,209 | 1,500,555 | 44,501,158 | 5,312,679 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 2,731,360 | - | - | 2,731,360 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 3,005,258 | - | - | 3,005,258 | - | - | - |
| FIRE | 1,092,887 | - | - | 1,092,887 | - | - | - |
| CORRECTION | 380,457 | 2,869,745 | - | 3,250,202 | - | - | - |
| OTHER | 438,552 | - | - | 438,552 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 3,041,656 | - | - | 3,041,656 | 1,111,823 | - | - |
| SANITATION/WASTE CONTROL | 436,098 | - | 984,433 | 1,420,531 | - | - | - |
| OTHER | - | - | 984,432 | 984,432 | - | - | - |
| HEALTH | 663,738 | - | - | 663,738 | - | - | - |
| HOSPITALS | 8,500 | - | - | 8,500 | - | - | - |
| SOCIAL SERVICES | 257,744 | - | - | 257,744 | - | - | - |
| EDUCATION | 375,814 | - | - | 375,814 | - | 42,793,596 | 5,421,400 |
| RECREATION AND PARKS | 1,552,096 | - | - | 1,552,096 | - | - | - |
| LIBRARIES | 486,295 | - | - | 486,295 | - | - | - |
| NATURAL RESOURCES | 140,119 | - | - | 140,119 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 759,292 | - | 759,292 | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 277,083 | - | - | 277,083 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 1,227,645 | - | - | 1,227,645 | 274,913 | 291,557 | - |
| INTEREST PAYMENTS | 828,554 | - | 514,050 | 1,342,604 | 24,454 | 36,151 | - |
| INTERGOVERNMENTAL | 28,573 | - | - | 28,573 | - | - | - |
| MISCELLANEOUS | 1,302,178 | - | - | 1,302,178 | - | - | - |
| TRANSFERS OUT | 20,868,538 | - | - | 20,868,538 | - | - | - |
| TOTAL EXPENDITURES | 39,143,145 | 3,629,037 | 2,482,915 | 45,255,097 | 1,411,190 | 43,121,304 | 5,421,400 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -5,770,904 | -534,223 | 59,239 | -6,245,888 | 89,365 | 1,379,854 | -108,721 |
| MEMO CAPITAL OUTLAY | - | - | 3,639,663 | - | - | - | - |

*WATER AND SEWER SERVICE

## CHARLES COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 16,676,075 | 223.2 |
| TAXES-LOCAL-INCOME | - | - | - | 6,977,127 | 93.4 |
| TAXES-LOCAL-OTHER | - | - | - | 2,307,173 | 30.9 |
| TAXES-STATE SHARED | - | - | - | 1,848,003 | 24.7 |
| LICENSES AND PERMITS | - | - | - | 244,848 | 3.3 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 1,646,147 | 22.0 |
| FEDERAL GRANTS | 2,245,579 | 186,470 | 3,000 | 9,241,271 | 123.7 |
| STATE GRANTS | 2,314,010 | 744,270 | 147,469 | 29,558,455 | 395.7 |
| OTHER SOURCES | - | - | - | 333,374 | 4.5 |
| SERVICE CHARGES | - | - | 3,822 | 3,310,423 | 44.3 |
| FINES AND FORFEITURES | - | - | - | 20,910 | 0.3 |
| MISCELLANEOUS | - | - | 14,964 | 3,707,498 | 49.6 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 13,743 | 472,487 | 270,427 | - | - |
| TOTAL REVENUES | 4,573,332 | 1,403,227 | 439,682 | 75,871,304 | 1,015.7 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 2,731,360 | 36.6 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 3,005,258 | 40.2 |
| FIRE | - | - | - | 1,092,887 | 14.6 |
| CORRECTION | - | - | - | 3,250,202 | 43.5 |
| OTHER | - | - | - | 438,552 | 5.9 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 4,153,479 | 55.6 |
| SANITATION/WASTE CONTROL | - | - | - | 1,420,531 | 19.0 |
| OTHER | - | - | - | 984,432 | 13.2 |
| HEALTH | - | 1,403,227 | - | 2,066,965 | 27.7 |
| HOSPITALS | - | - | - | 8,500 | 0.1 |
| SOCIAL SERVICES | 4,573,332 | - | - | 4,831,076 | 64.7 |
| EDUCATION | - | - | - | 48,590,810 | 650.5 |
| RECREATION AND PARKS | - | - | - | 1,552,096 | 20.8 |
| LIBRARIES | - | - | 438,110 | 924,405 | 12.4 |
| NATURAL RESOURCES | - | - | - | 140,119 | 1.9 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 759,292 | 10.2 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | 277,083 | 3.7 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 1,794,115 | 24.0 |
| INTEREST PAYMENTS | - | - | - | 1,403,209 | 18.8 |
| INTERGOVERNMENTAL | - | - | - | 28,573 | 0.4 |
| MISCELLANEOUS | - | - | - | 1,302,178 | 17.4 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,573,332 | 1,403,227 | 438,110 | 80,755,122 | 1,081.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 1,572 | -4,883,818 | -65.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## DORCHESTER COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 5,476,490 | - | - | 5,476,490 | - | - | - |
| TAXES-LOCAL-INCOME | 2,390,343 | - | - | 2,390,343 | - | - | - |
| TAXES-LOCAL-OTHER | 112,310 | - | - | 112,310 | - | - | - |
| TAXES-STATE SHARED | 180,832 | - | - | 180,832 | 123,201 | - | - |
| LICENSES AND PERMITS | 31,689 | - | - | 31,689 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 546,127 | - | - | 546,127 | - | - | - |
| FEDERAL GRANTS | 51,080 | - | - | 51,080 | 333,217 | 2,247,307 | 74,295 |
| STATE GRANTS | 385,508 | - | - | 385,508 | - | 6,080,126 | 280,768 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 161,748 | - | - | 161,748 | - | 11,070 | 62,245 |
| FINES AND FORFEITURES | 14,464 | - | - | 14,464 | - | - | - |
| MISCELLANEOUS | 664,862 | - | - | 664,862 | - | 269,855 | 18,479 |
| DEBT PROCEEDS | - | 2,050,000 | - | 2,050,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | 497,688 | 6,492,922 | 125,114 |
| TOTAL REVENUES | 10,015,453 | 2,050,000 | - | 12,065,453 | 954,106 | 15,101,280 | 560,901 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 829,549 | - | - | 829,549 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 359,293 | - | - | 359,293 | - | - | - |
| FIRE | 144,809 | - | - | 144,809 | - | - | - |
| CORRECTION | 96,795 | 3,180 | - | 99,975 | - | - | - |
| OTHER | 54,614 | - | - | 54,614 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 5,042 | 512,255 | - | 517,297 | 760,846 | - | - |
| SANITATION/WASTE CONTROL | 196,715 | - | - | 196,715 | - | - | - |
| OTHER | 36,855 | - | - | 36,855 | - | - | - |
| HEALTH | 141,400 | - | - | 141,400 | - | - | - |
| HOSPITALS | - | 503,628 | - | 503,628 | - | - | - |
| SOCIAL SERVICES | 10,727 | - | - | 10,727 | - | - | - |
| EDUCATION | 600 | - | - | 600 | - | 14,676,124 | 530,449 |
| RECREATION AND PARKS | 207,562 | 7,496 | - | 215,058 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 150,865 | - | - | 150,865 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 99,645 | 500,000 | - | 599,645 | - | - | - |
| ECONOMIC OPPORTUNITY | 32,303 | - | - | 32,303 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 390,000 | - | - | 390,000 | 78,998 | 6,378 | - |
| INTEREST PAYMENTS | 371,251 | - | - | 371,251 | 44,203 | 1,841 | - |
| INTERGOVERNMENTAL | 45,594 | - | - | 45,594 | - | - | - |
| MISCELLANEOUS | 208,984 | - | - | 208,984 | - | - | - |
| TRANSFERS OUT | 8,382,927 | - | - | 8,382,927 | - | - | - |
| TOTAL EXPENDITURES | 11,765,530 | 1,526,559 | - | 13,292,089 | 884,047 | 14,684,343 | 530,449 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,750,077 | 523,441 | - | -1,226,636 | 70,059 | 416,937 | 30,452 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | | |

## DORCHESTER COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICTS 1 2 AND 3* | ROADS BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | - | 5,476,490 | 178.4 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | 2,390,343 | 77.9 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 112,310 | 3.7 |
| TAXES-STATE SHARED | - | - | - | - | 927,174 | 1,231,207 | 40.1 |
| LICENSES AND PERMITS | - | - | - | - | 886 | 32,575 | 1.1 |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | 546,127 | 17.8 |
| FEDERAL GRANTS | 1,551,562 | 165,713 | 3,000 | 31,500 | 3,462 | 4,461,136 | 145.3 |
| STATE GRANTS | 1,421,025 | 530,273 | 85,571 | 14,586 | 573,067 | 9,370,924 | 305.2 |
| OTHER SOURCES | - | - | 7,719 | - | - | 7,719 | 0.3 |
| SERVICE CHARGES | - | - | 781 | 91,384 | 147,195 | 474,423 | 15.5 |
| FINES AND FORFEITURES | - | - | - | - | - | 14,464 | 0.5 |
| MISCELLANEOUS | - | - | 15,217 | 8,102 | 94,513 | 1,071,028 | 34.9 |
| DEBT PROCEEDS | - | - | - | - | 300,000 | 2,350,000 | 76.5 |
| TRANSFERS IN | - | 176,043 | 155,000 | - | 936,160 | - | - |
| TOTAL REVENUES | 2,972,587 | 872,029 | 267,288 | 145,572 | 2,982,457 | 27,538,746 | 897.0 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | - | 829,549 | 27.0 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | - | - | - | - | - | 359,293 | 11.7 |
| FIRE | - | - | - | - | - | 144,809 | 4.7 |
| CORRECTION | - | - | - | - | - | 99,975 | 3.3 |
| OTHER | - | - | - | - | - | 54,614 | 1.8 |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | - | - | - | - | 2,643,106 | 3,921,249 | 127.7 |
| SANITATION/WASTE CONTROL | - | - | - | 93,015 | 231,634 | 521,364 | 17.0 |
| OTHER | - | - | - | 16,226 | - | 53,081 | 1.7 |
| HEALTH | - | 872,029 | - | - | - | 1,013,429 | 33.0 |
| HOSPITALS | - | - | - | - | - | 503,628 | 16.4 |
| SOCIAL SERVICES | 2,972,587 | - | - | - | - | 2,983,314 | 97.2 |
| EDUCATION | - | - | - | - | - | 15,207,173 | 495.3 |
| RECREATION AND PARKS | - | - | - | - | - | 215,058 | 7.0 |
| LIBRARIES | - | - | 267,773 | - | - | 267,773 | 8.7 |
| NATURAL RESOURCES | - | - | - | - | - | 150,865 | 4.9 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 599,645 | 19.5 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 32,303 | 1.1 |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 20,000 | - | 495,376 | 16.1 |
| INTEREST PAYMENTS | - | - | - | 15,025 | 3,300 | 435,620 | 14.2 |
| INTERGOVERNMENTAL | - | - | - | - | - | 45,594 | 1.5 |
| MISCELLANEOUS | - | - | - | - | - | 208,984 | 6.8 |
| TRANSFERS OUT | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,972,587 | 872,029 | 267,773 | 144,266 | 2,878,040 | 28,142,696 | 916.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -485 | 1,306 | 104,417 | -603,950 | -19.7 |

## FREDERICK COUNTY

|  | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 22,964,187 | - | - | 22,964,187 | - | - | - |
| TAXES-LOCAL-INCOME | 15,379,058 | - | - | 15,379,058 | - | - | - |
| TAXES-LOCAL-OTHER | 1,712,221 | - | - | 1,712,221 | - | - | - |
| TAXES-STATE SHARED | 3,213,592 | - | - | 3,213,592 | - | - | - |
| LICENSES AND PERMITS | 442,996 | - | - | 442,996 | - | - | - |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |
| FEDERAL REVENUE SHARING | 1,672,711 | - | - | 1,672,711 | - | - | - |
| FEDERAL GRANTS | 2,821,909 | 1,430,447 | - | 4,252,356 | - | 4,[illegible]6,567 | 284,263 |
| STATE GRANTS | 3,247,145 | 1,432,299 | - | 4,679,444 | - | 27,[illegible]2,283 | 1,008,607 |
| OTHER SOURCES | - | 6,649 | - | 6,649 | - | - | - |
| SERVICE CHARGES | 2,719,970 | - | 1,744,919 | 4,464,889 | - | [illegible]1,250 | 840,030 |
| FINES AND FORFEITURES | 10,822 | - | - | 10,822 | - | - | - |
| MISCELLANEOUS | 2,835,357 | 1,305,715 | 2,699 | 4,147,771 | - | 472,692 | 77,586 |
| DEBT PROCEEDS | - | 2,831 | - | 2,831 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 29,680,783 | 1,145,252 |
| TOTAL REVENUES | 57,023,968 | 4,177,941 | 1,747,618 | 62,949,527 | - | 61,453 575 | 3,355,738 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 3,784,765 | 5,130,132 | - | 8,914,897 | - | - | - |
| PUBLIC SAFETY |  |  |  |  |  |  |  |
| POLICE | 739,034 | - | - | 739,034 | - | - | - |
| FIRE | 468,742 | - | - | 468,742 | - | - | - |
| CORRECTION | 556,759 | - | - | 556,759 | - | - | - |
| OTHER | 679,782 | - | - | 679,782 | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |
| HIGHWAYS | 3,812,215 | 3,103,346 | - | 6,915,561 | - |  | - |
| SANITATION/WASTE CONTROL | 948,087 | 683,567 | - | 1,631,654 | - | - | - |
| OTHER | 375,755 | 640,174 | - | 1,015,929 | - | - | - |
| HEALTH | 604,116 | 11,855 | - | 615,971 | - | - | - |
| HOSPITALS | - | - | - | - | - |  | - |
| SOCIAL SERVICES | 835,032 | - | 1,827,490 | 2,666,522 | - | - | - |
| EDUCATION | 50,685 | 185,550 | - | 236,235 | - | 58,980,771 | 3,304,475 |
| RECREATION AND PARKS | 377,324 | 78,998 | - | 456,322 | - | - | - |
| LIBRARIES | 850 | - | - | 850 | - | - | - |
| NATURAL RESOURCES | 147,490 | - | - | 147,490 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 27,588 | 362,888 | - | 390,476 | - | - | - |
| ECONOMIC DEVELOPMENT | 94,980 | - | - | 94,980 | - | - | - |
| ECONOMIC OPPORTUNITY | 2,745,163 | - | - | 2,745,163 | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 1,520,000 | - | - | 1,520,000 | - | 214,051 | - |
| INTEREST PAYMENTS | 1,509,305 | - | - | 1,509,305 | - | 30,267 | - |
| INTERGOVERNMENTAL | - | - | - | - | - | - | - |
| MISCELLANEOUS | 240,618 | - | - | 240,618 | - | - | - |
| TRANSFERS OUT | 31,948,517 | - | - | 31,948,517 | - | - | - |
| TOTAL EXPENDITURES | 51,470,807 | 10,196,510 | 1,827,490 | 63,494,867 | - | 59,225,089 | 3,304,475 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 5,553,161 | -6,018,569 | -79,872 | -545,280 | - | 2,228,486 | 51,263 |
| MEMO CAPITAL OUTLAY | - | - | 17,254 | - | - | - | - |

*HOSPITAL AND HEALTH CARE SERVICE

## FREDERICK COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 22,964,187 | 196.9 |
| TAXES-LOCAL-INCOME | - | - | - | 15,379,[illegible]38 | 131.9 |
| TAXES-LOCAL-OTHER | - | - | - | 1,712,221 | 14.7 |
| TAXES-STATE SHARED | - | - | - | 3,213,592 | 27.6 |
| LICENSES AND PERMITS | - | - | - | 442,996 | 3.8 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 1,672,711 | 14.3 |
| FEDERAL GRANTS | 2,173,128 | 346,637 | - | 11,172,951 | 95.8 |
| STATE GRANTS | 1,870,360 | 1,197,432 | 191,789 | 36,109,915 | [illegible]9.7 |
| OTHER SOURCES | - | - | 34,700 | 41,349 | 0.4 |
| SERVICE CHARGES | - | - | 6,999 | 5,333,168 | 45.7 |
| FINES AND FORFEITURES | - | - | - | 10,822 | 0.1 |
| MISCELLANEOUS | - | - | - | 4,698,049 | 40.3 |
| DEBT PROCEEDS | - | - | - | 2,831 | 0.0 |
| TRANSFERS IN | 74,089 | 667,100 | 381,293 | - | - |
| TOTAL REVENUES | 4,117,577 | 2,211,169 | 614,781 | 102,753,[illegible]50 | 881.3 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 8,914,897 | 76.5 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 739,034 | 6.3 |
| FIRE | - | - | - | 468,742 | 4.0 |
| CORRECTION | - | - | - | 556,759 | 4.8 |
| OTHER | - | - | - | 679,782 | 5.8 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 6,915,561 | 59.3 |
| SANITATION/WASTE CONTROL | - | - | - | 1,631,654 | 14.0 |
| OTHER | - | - | - | 1,015,92[illegible] | 8.7 |
| HEALTH | - | 2,211,169 | - | 2,827,1[illegible]0 | 24.2 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 4,117,577 | - | - | 6,784,099 | 58.2 |
| EDUCATION | - | - | - | 62,521,481 | 536.2 |
| RECREATION AND PARKS | - | - | - | 456,322 | 3.9 |
| LIBRARIES | - | - | 614,781 | 615,631 | 5.3 |
| NATURAL RESOURCES | - | - | - | 147,490 | 1.3 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 390,476 | 3.3 |
| ECONOMIC DEVELOPMENT | - | - | - | 94,980 | 0.8 |
| ECONOMIC OPPORTUNITY | - | - | - | 2,745,163 | 23.5 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 1,734,051 | 14.9 |
| INTEREST PAYMENTS | - | - | - | 1,539,572 | 13.2 |
| INTERGOVERNMENTAL | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | 240,618 | 2.1 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,117,577 | 2,211,169 | 614,781 | 101,019,381 | 866.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 0 | 1,734,463 | 14.9 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

# GARRETT COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 7,846,744 | - | - | 7,846,744 | - | - | - |
| TAXES-LOCAL-INCOME | 1,785,980 | - | - | 1,785,980 | - | - | - |
| TAXES-LOCAL-OTHER | 268,822 | - | - | 268,822 | - | - | - |
| TAXES-STATE SHARED | 1,160,269 | - | - | 1,160,269 | - | - | - |
| LICENSES AND PERMITS | 72,269 | - | - | 72,269 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 728,839 | - | - | 728,839 | - | - | - |
| FEDERAL GRANTS | 1,827 | 269,875 | - | 271,702 | - | 1,935,919 | 389,730 |
| STATE GRANTS | 1,303,941 | - | - | 1,303,941 | - | 5,744,713 | 1,103,542 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 104,344 | - | - | 104,344 | - | 1,179 | 305,713 |
| FINES AND FORFEITURES | 5,073 | - | - | 5,073 | - | - | - |
| MISCELLANEOUS | 157,645 | - | - | 157,645 | - | 235,532 | 46,955 |
| DEBT PROCEEDS | - | 4,810,000 | - | 4,810,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 4,303,560 | 619,781 |
| TOTAL REVENUES | 13,435,753 | 5,079,875 | - | 18,515,628 | - | 12,220,903 | 2,465,721 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 861,771 | - | - | 861,771 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 341,570 | - | - | 341,570 | - | - | - |
| FIRE | 126,886 | - | - | 126,886 | - | | - |
| CORRECTION | 78,343 | - | - | 78,343 | - | | - |
| OTHER | 150,714 | - | - | 150,714 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 5,080,597 | - | - | 5,080,597 | - | - | - |
| SANITATION/WASTE CONTROL | 207,954 | - | - | 207,954 | - | - | - |
| OTHER | 6,771 | - | - | 6,771 | - | - | - |
| HEALTH | 52,456 | - | - | 52,456 | - | - | - |
| HOSPITALS | - | 4,810,000 | - | 4,810,000 | - | - | - |
| SOCIAL SERVICES | 16,858 | - | - | 16,858 | - | - | - |
| EDUCATION | - | - | - | - | - | 12,279,414 | 2,365,002 |
| RECREATION AND PARKS | 74,131 | - | - | 74,131 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 65,217 | - | - | 65,217 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 39,381 | 262,685 | - | 302,066 | - | - | - |
| ECONOMIC DEVELOPMENT | 39,209 | - | - | 39,209 | - | - | - |
| ECONOMIC OPPORTUNITY | 20,000 | - | - | 20,000 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 45,775 | - |
| INTEREST PAYMENTS | 43,441 | - | - | 43,441 | - | 8,091 | - |
| INTERGOVERNMENTAL | 5,205 | - | - | 5,205 | - | - | - |
| MISCELLANEOUS | 250,644 | - | - | 250,644 | - | - | - |
| TRANSFERS OUT | 5,290,667 | - | - | 5,290,667 | - | - | - |
| TOTAL EXPENDITURES | 12,751,815 | 5,072,685 | - | 17,824,500 | - | 12,333,280 | 2,365,002 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 683,938 | 7,190 | - | 691,128 | - | -112,377 | 100,719 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

## GARRETT COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT* | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | 7,846,744 | 291.7 |
| TAXES-LOCAL-INCOME | - | - | - | - | 1,785,980 | 66.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | 268,822 | 10.0 |
| TAXES-STATE SHARED | - | - | - | - | 1,160,269 | 43.1 |
| LICENSES AND PERMITS | - | - | - | - | 72,269 | 2.7 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | 728,839 | 27.1 |
| FEDERAL GRANTS | 756,357 | 188,192 | 3,000 | - | 3,544,900 | 131.8 |
| STATE GRANTS | 717,067 | 518,905 | 67,261 | - | 9,455,429 | 351.5 |
| OTHER SOURCES | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 2,642 | 129,166 | 543,044 | 20.2 |
| FINES AND FORFEITURES | - | - | - | - | 5,073 | 0.2 |
| MISCELLANEOUS | - | - | 15,233 | 3,826 | 459,191 | 17.1 |
| DEBT PROCEEDS | - | - | - | - | 4,810,000 | 178.8 |
| TRANSFERS IN | 9,847 | 191,744 | 74,535 | 91,200 | - | - |
| TOTAL REVENUES | 1,483,271 | 898,841 | 162,671 | 224,192 | 30,680,560 | 1,140.5 |
| EXPENDITURES BY FUNCTION | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 861,771 | 32.0 |
| PUBLIC SAFETY | | | | | | |
| POLICE | - | - | - | - | 341,570 | 12.7 |
| FIRE | - | - | - | - | 126,886 | 4.7 |
| CORRECTION | - | - | - | - | 78,343 | 2.9 |
| OTHER | - | - | - | - | 150,714 | 5.6 |
| PUBLIC WORKS | | | | | | |
| HIGHWAYS | - | - | - | - | 5,080,597 | 188.9 |
| SANITATION/WASTE CONTROL | - | - | - | 110,185 | 318,139 | 11.8 |
| OTHER | - | - | - | 110,836 | 117,607 | 4.4 |
| HEALTH | - | 898,841 | - | - | 951,297 | 35.4 |
| HOSPITALS | - | - | - | - | 4,810,000 | 178.8 |
| SOCIAL SERVICES | 1,483,271 | - | - | - | 1,500,129 | 55.8 |
| EDUCATION | - | - | - | - | 14,644,416 | 544.4 |
| RECREATION AND PARKS | - | - | - | - | 74,131 | 2.8 |
| LIBRARIES | - | - | 157,563 | - | 157,563 | 5.9 |
| NATURAL RESOURCES | - | - | - | - | 65,217 | 2.4 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | 302,066 | 11.2 |
| ECONOMIC DEVELOPMENT | - | - | - | - | 39,209 | 1.5 |
| ECONOMIC OPPORTUNITY | - | - | - | - | 20,000 | 0.7 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 45,775 | 1.7 |
| INTEREST PAYMENTS | - | - | - | 36,741 | 88,273 | 3.3 |
| INTERGOVERNMENTAL | - | - | - | - | 5,205 | 0.2 |
| MISCELLANEOUS | - | - | - | - | 250,644 | 9.3 |
| TRANSFERS OUT | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,483,271 | 898,841 | 157,563 | 257,762 | 30,029,552 | 1,116.3 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 5,108 | -33,570 | 651,008 | 24.2 |
| MEMO CAPITAL OUTLAY | - | - | - | 511,993 | - | - |

*WATER AND SEWER SERVICE

## HARFORD COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 28,041,993 | - | - | 28,041,993 | - | - | - |
| TAXES-LOCAL-INCOME | 17,979,929 | - | - | 17,979,929 | - | - | - |
| TAXES-LOCAL-OTHER | 929,400 | 205,075 | 761,175 | 1,895,650 | - | - | - |
| TAXES-STATE SHARED | 3,123,377 | - | 46,201 | 3,169,578 | 145,326 | - | - |
| LICENSES AND PERMITS | 440,594 | - | - | 440,594 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,600,424 | - | - | 1,600,424 | - | - | - |
| FEDERAL GRANTS | 1,378,762 | 1,296,573 | - | 2,675,335 | - | 5,602,339 | 1,013,591 |
| STATE GRANTS | 4,063,735 | 811,151 | - | 4,874,886 | - | 32,110,546 | 3,494,585 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 542,237 | - | 3,904,620 | 4,446,857 | - | 1,463 | 1,644,244 |
| FINES AND FORFEITURES | 10,821 | - | - | 10,821 | - | - | - |
| MISCELLANEOUS | 2,617,341 | - | 1,689,149 | 4,306,490 | - | 1,061,167 | 222,042 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 33,928,681 | 2,319,527 |
| TOTAL REVENUES | 60,728,613 | 2,312,799 | 6,401,145 | 69,442,557 | 145,326 | 72,704,196 | 8,693,989 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 3,622,468 | 2,621,878 | - | 6,244,346 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 2,398,553 | - | - | 2,398,553 | - | - | - |
| FIRE | 1,191,189 | - | - | 1,191,189 | - | - | - |
| CORRECTION | 998,311 | - | - | 998,311 | - | - | - |
| OTHER | 827,129 | - | - | 827,129 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 7,070,332 | 669,970 | - | 7,740,302 | - | - | - |
| SANITATION/WASTE CONTROL | 1,237,165 | 20,704 | 2,002,894 | 3,260,763 | - | - | - |
| OTHER | - | - | 1,624,095 | 1,624,095 | - | - | - |
| HEALTH | 265,543 | - | - | 265,543 | - | - | - |
| HOSPITALS | 25,000 | 2,383,254 | - | 2,408,254 | - | - | - |
| SOCIAL SERVICES | 819,668 | 92,958 | - | 912,626 | - | - | - |
| EDUCATION | 2,000 | - | - | 2,000 | - | 68,473,027 | 8,940,072 |
| RECREATION AND PARKS | 1,055,176 | 1,370,096 | - | 2,425,272 | - | - | - |
| LIBRARIES | - | 171,099 | - | 171,099 | - | - | - |
| NATURAL RESOURCES | 109,528 | - | - | 109,528 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 904,328 | - | 904,328 | - | - | - |
| ECONOMIC DEVELOPMENT | 104,260 | - | - | 104,260 | - | - | - |
| ECONOMIC OPPORTUNITY | 1,353,976 | - | - | 1,353,976 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 3,445,000 | - | - | 3,445,000 | 108,792 | 509,270 | - |
| INTEREST PAYMENTS | 2,583,199 | - | 1,613,998 | 4,197,197 | 36,534 | 72,523 | - |
| INTERGOVERNMENTAL | 24,236 | - | - | 24,236 | - | - | - |
| MISCELLANEOUS | 1,116,989 | - | - | 1,116,989 | - | - | - |
| TRANSFERS OUT | 38,204,258 | - | - | 38,204,258 | - | - | - |
| TOTAL EXPENDITURES | 66,453,980 | 8,234,287 | 5,240,987 | 79,929,254 | 145,326 | 69,054,820 | 8,940,072 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -5,725,367 | -5,921,488 | 1,160,158 | -10,486,697 | 0 | 3,649,376 | -246,083 |
| MEMO CAPITAL OUTLAY | - | - | 5,368,672 | - | - | - | - |

*WATER AND SEWER SERVICE

## HARFORD COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 28,041,993 | 189.2 |
| TAXES-LOCAL-INCOME | - | - | - | 17,979,929 | 121.3 |
| TAXES-LOCAL-OTHER | - | - | - | 1,895,650 | 12.8 |
| TAXES-STATE SHARED | - | - | - | 3,314,904 | 22.4 |
| LICENSES AND PERMITS | - | - | - | 440,594 | 3.0 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 1,600,424 | 10.8 |
| FEDERAL GRANTS | 4,022,870 | 262,528 | 19,715 | 13,596,378 | 91.7 |
| STATE GRANTS | 3,746,229 | 1,501,175 | 348,524 | 46,075,945 | 310.9 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 52,821 | 6,145,385 | 41.5 |
| FINES AND FORFEITURES | - | - | - | 10,821 | 0.1 |
| MISCELLANEOUS | - | - | 118,326 | 5,708,025 | 38.5 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 80,065 | 740,985 | 1,135,000 | - | - |
| TOTAL REVENUES | 7,849,164 | 2,504,688 | 1,674,386 | 124,810,048 | 842.2 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 6,244,346 | 42.1 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 2,398,553 | 16.2 |
| FIRE | - | - | - | 1,191,189 | 8.0 |
| CORRECTION | - | - | - | 998,311 | 6.7 |
| OTHER | - | - | - | 827,129 | 5.6 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 7,740,302 | 52.2 |
| SANITATION/WASTE CONTROL | - | - | - | 3,260,763 | 22.0 |
| OTHER | - | - | - | 1,624,095 | 11.0 |
| HEALTH | - | 2,504,688 | - | 2,770,231 | 18.7 |
| HOSPITALS | - | - | - | 2,408,254 | 16.3 |
| SOCIAL SERVICES | 7,849,164 | - | - | 8,761,790 | 59.1 |
| EDUCATION | - | - | - | 77,415,099 | 522.4 |
| RECREATION AND PARKS | - | - | - | 2,425,272 | 16.4 |
| LIBRARIES | - | - | 1,760,744 | 1,931,843 | 13.0 |
| NATURAL RESOURCES | - | - | - | 109,528 | 0.7 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 904,328 | 6.1 |
| ECONOMIC DEVELOPMENT | - | - | - | 104,260 | 0.7 |
| ECONOMIC OPPORTUNITY | - | - | - | 1,353,976 | 9.1 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 4,063,062 | 27.4 |
| INTEREST PAYMENTS | - | - | - | 4,306,254 | 29.1 |
| INTERGOVERNMENTAL | - | - | - | 24,236 | 0.2 |
| MISCELLANEOUS | - | - | - | 1,116,989 | 7.5 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,849,164 | 2,504,688 | 1,760,744 | 131,979,810 | 890.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -86,358 | -7,169,762 | -48.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## HOWARD COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 35,483,100 | - | - | 35,483,100 | - | - | - |
| TAXES-LOCAL-INCOME | 22,855,689 | - | - | 22,855,689 | - | - | - |
| TAXES-LOCAL-OTHER | 9,336,835 | 2,196,493 | - | 11,533,328 | - | - | - |
| TAXES-STATE SHARED | 2,986,902 | - | - | 2,986,902 | - | - | - |
| LICENSES AND PERMITS | 1,174,821 | - | - | 1,174,821 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,985,738 | - | - | 1,985,738 | - | - | - |
| FEDERAL GRANTS | 1,816,412 | 6,433,514 | - | 8,249,926 | - | 2,298,807 | 416,200 |
| STATE GRANTS | 3,496,865 | 5,420,599 | - | 8,917,464 | - | 20,260,086 | 1,454,897 |
| OTHER SOURCES | 16,120 | - | - | 16,120 | - | - | - |
| SERVICE CHARGES | 1,942,675 | 2,754,581 | 6,025,829 | 10,723,085 | - | 109,220 | 1,235,411 |
| FINES AND FORFEITURES | 148,277 | - | - | 148,277 | - | - | - |
| MISCELLANEOUS | 5,183,135 | 4,348,327 | 669,687 | 10,201,149 | - | 1,074,531 | 112,763 |
| DEBT PROCEEDS | - | 17,295,000 | - | 17,295,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 48,040,685 | 1,638,325 |
| TOTAL REVENUES | 86,426,569 | 38,448,514 | 6,695,516 | 131,570,599 | - | 71,783,329 | 4,857,596 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 8,429,900 | 697,599 | - | 9,127,499 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 6,465,118 | - | - | 6,465,118 | - | - | - |
| FIRE | 3,224,707 | 413,923 | - | 3,638,630 | - | - | - |
| CORRECTION | 700,040 | 1,399,255 | - | 2,099,295 | - | - | - |
| OTHER | 1,848,027 | 754,028 | - | 2,602,055 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 4,512,558 | 1,370,515 | - | 5,883,073 | - | - | - |
| SANITATION/WASTE CONTROL | 3,229,112 | 17,521,884 | 2,267,645 | 23,018,641 | - | - | - |
| OTHER | - | 6,574,125 | 2,566,855 | 9,140,980 | - | - | - |
| HEALTH | 317,964 | - | - | 317,964 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 904,373 | - | - | 904,373 | - | - | - |
| EDUCATION | - | - | - | - | - | 67,837,176 | 4,870,593 |
| RECREATION AND PARKS | 1,410,679 | 2,964,996 | - | 4,375,675 | - | - | - |
| LIBRARIES | - | 602,598 | - | 602,598 | - | - | - |
| NATURAL RESOURCES | 210,838 | - | - | 210,838 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 176,410 | 3,639,168 | - | 3,815,578 | - | - | - |
| ECONOMIC DEVELOPMENT | 140,032 | - | - | 140,032 | - | - | - |
| ECONOMIC OPPORTUNITY | 876,294 | - | - | 876,294 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 5,045,738 | - | - | 5,045,738 | - | 61,263 | - |
| INTEREST PAYMENTS | 6,503,732 | - | - | 6,503,732 | - | 33,228 | - |
| INTERGOVERNMENTAL | - | - | - | - | - | - | - |
| MISCELLANEOUS | -1,835 | 89,485 | - | 87,650 | - | - | - |
| TRANSFERS OUT | 52,078,885 | - | - | 52,078,885 | - | - | - |
| TOTAL EXPENDITURES | 96,072,572 | 36,027,576 | 4,834,500 | 136,934,648 | - | 67,931,667 | 4,870,593 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -9,646,003 | 2,420,938 | 1,861,016 | -5,364,049 | - | 3,851,662 | -12,997 |
| MEMO CAPITAL OUTLAY | - | - | [2] | - | - | - | - |

[1] WATER AND SEWER SERVICE [2] INCLUDED IN GOVERNMENTAL OPERATIONS-CAPITAL EXPENDITURES

# HOWARD COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 35,483,100 | 288.5 |
| TAXES-LOCAL-INCOME | - | - | - | 22,855,689 | 185.8 |
| TAXES-LOCAL-OTHER | - | - | - | 11,533,328 | 93.8 |
| TAXES-STATE SHARED | - | - | - | 2,986,902 | 24.3 |
| LICENSES AND PERMITS | - | - | - | 1,174,821 | 9.6 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 1,985,738 | 16.1 |
| FEDERAL GRANTS | 1,272,696 | 223,850 | 13,997 | 12,475,476 | 101.4 |
| STATE GRANTS | 1,081,171 | 979,750 | 123,700 | 32,817,068 | 266.8 |
| OTHER SOURCES | - | - | - | 16,120 | 0.1 |
| SERVICE CHARGES | - | - | 77,176 | 12,144,892 | 98.7 |
| FINES AND FORFEITURES | - | - | - | 148,277 | 1.2 |
| MISCELLANEOUS | - | - | 33,163 | 11,421,606 | 92.9 |
| DEBT PROCEEDS | - | - | - | 17,295,000 | 140.6 |
| TRANSFERS IN | 25,623 | 969,747 | 1,404,505 | - | - |
| TOTAL REVENUES | 2,379,490 | 2,173,347 | 1,652,541 | 162,338,017 | 1,319.8 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 9,127,499 | 74.2 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 6,465,118 | 52.6 |
| FIRE | - | - | - | 3,638,630 | 29.6 |
| CORRECTION | - | - | - | 2,099,295 | 17.1 |
| OTHER | - | - | - | 2,602,055 | 21.2 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 5,883,073 | 47.8 |
| SANITATION/WASTE CONTROL | - | - | - | 23,018,641 | 187.1 |
| OTHER | - | - | - | 9,140,980 | 74.3 |
| HEALTH | - | 2,173,347 | - | 2,491,311 | 20.3 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 2,379,490 | - | - | 3,283,863 | 26.7 |
| EDUCATION | - | - | - | 72,707,769 | 591.1 |
| RECREATION AND PARKS | - | - | - | 4,375,675 | 35.6 |
| LIBRARIES | - | - | 1,706,736 | 2,309,334 | 18.8 |
| NATURAL RESOURCES | - | - | - | 210,838 | 1.7 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 3,815,578 | 31.0 |
| ECONOMIC DEVELOPMENT | - | - | - | 140,032 | 1.1 |
| ECONOMIC OPPORTUNITY | - | - | - | 876,294 | 7.1 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 5,107,001 | 41.5 |
| INTEREST PAYMENTS | - | - | - | 6,536,960 | 53.1 |
| INTERGOVERNMENTAL | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | 87,650 | 0.7 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,379,490 | 2,173,347 | 1,706,736 | 163,917,596 | 1,332.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -54,195 | -1,579,579 | -12.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## KENT COUNTY

|  | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 3,175,957 | - | - | 3,175,957 | - | - | - |
| TAXES-LOCAL-INCOME | 1,508,464 | - | - | 1,508,464 | - | - | - |
| TAXES-LOCAL-OTHER | 237,314 | - | - | 237,314 | - | - | - |
| TAXES-STATE SHARED | 131,259 | - | - | 131,259 | 493,200 | - | - |
| LICENSES AND PERMITS | 100,769 | - | - | 100,769 | - | - | - |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |
| FEDERAL REVENUE SHARING | 394,225 | - | - | 394,225 | - | - | - |
| FEDERAL GRANTS | 276,533 | - | - | 276,533 | - | 774,849 | 59,436 |
| STATE GRANTS | 653,034 | 715,000 | - | 1,368,034 | - | 2,488,066 | 224,615 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 21,783 | - | - | 21,783 | - | 159,657 | 49,796 |
| FINES AND FORFEITURES | 4,337 | - | - | 4,337 | - | - | - |
| MISCELLANEOUS | 163,903 | - | - | 163,903 | - | 143,749 | 14,783 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 4,085,702 | 100,092 |
| TOTAL REVENUES | 6,667,578 | 715,000 | - | 7,382,578 | 493,200 | 7,652,023 | 448,722 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 655,668 | - | - | 655,668 | - | - | - |
| PUBLIC SAFETY |  |  |  |  |  |  |  |
| POLICE | 227,871 | - | - | 227,871 | - | - | - |
| FIRE | 78,404 | - | - | 78,404 | - | - | - |
| CORRECTION | 156,647 | - | - | 156,647 | - | - | - |
| OTHER | 104,260 | - | - | 104,260 | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |
| HIGHWAYS | 138,278 | - | - | 138,278 | 481,007 | - | - |
| SANITATION/WASTE CONTROL | 309,935 | - | - | 309,935 | - | - | - |
| OTHER | 117,330 | 715,000 | - | 832,330 | - | - | - |
| HEALTH | 21,513 | - | - | 21,513 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 15,229 | - | - | 15,229 | - | - | - |
| EDUCATION | - | - | - | - | - | 7,081,488 | 424,359 |
| RECREATION AND PARKS | 211,464 | - | - | 211,464 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 96,799 | - | - | 96,799 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 13,268 | - | - | 13,268 | - | - | - |
| ECONOMIC OPPORTUNITY | 223,055 | - | - | 223,055 | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 202,400 | - | - | 202,400 | - | 126,302 | 14,369 |
| INTEREST PAYMENTS | 69,201 | - | - | 69,201 | - | 5,192 | 2,408 |
| INTERGOVERNMENTAL | 3,576 | - | - | 3,576 | - | - | - |
| MISCELLANEOUS | 196,039 | - | - | 196,039 | - | - | - |
| TRANSFERS OUT | 4,480,277 | - | - | 4,480,277 | - | - | - |
| TOTAL EXPENDITURES | 7,321,214 | 715,000 | - | 8,036,214 | 481,007 | 7,212,982 | 441,136 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -653,636 | 0 | - | -653,636 | 12,193 | 439,041 | 7,586 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

## KENT COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT* | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | 3,175,957 | 190.2 |
| TAXES-LOCAL-INCOME | - | - | - | - | 1,508,464 | 90.3 |
| TAXES-LOCAL-OTHER | - | - | - | - | 237,314 | 14.2 |
| TAXES-STATE SHARED | - | - | - | - | 624,459 | 37.4 |
| LICENSES AND PERMITS | - | - | - | - | 100,769 | 6.0 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | 394,225 | 23.6 |
| FEDERAL GRANTS | 526,760 | 107,953 | 39,740 | - | 1,785,271 | 106.9 |
| STATE GRANTS | 448,054 | 369,559 | 31,133 | - | 4,929,461 | 295.2 |
| OTHER SOURCES | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | 81,519 | 312,755 | 18.7 |
| FINES AND FORFEITURES | - | - | - | - | 4,337 | 0.3 |
| MISCELLANEOUS | - | - | 21,119 | 5,657 | 349,211 | 20.9 |
| DEBT PROCEEDS | - | - | - | - | - | - |
| TRANSFERS IN | 6,825 | 197,658 | 90,000 | - | - | - |
| TOTAL REVENUES | 981,639 | 675,170 | 181,992 | 87,176 | 13,422,223 | 803.7 |
| EXPENDITURES BY FUNCTION | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 655,668 | 39.3 |
| PUBLIC SAFETY | | | | | | |
| POLICE | - | - | - | - | 227,871 | 13.6 |
| FIRE | - | - | - | - | 78,404 | 4.7 |
| CORRECTION | - | - | - | - | 156,647 | 9.4 |
| OTHER | - | - | - | - | 104,260 | 6.2 |
| PUBLIC WORKS | | | | | | |
| HIGHWAYS | - | - | - | - | 619,285 | 37.1 |
| SANITATION/WASTE CONTROL | - | - | - | 28,019 | 337,954 | 20.2 |
| OTHER | - | - | - | 28,019 | 860,349 | 51.5 |
| HEALTH | - | 675,170 | - | - | 696,683 | 41.7 |
| HOSPITALS | - | - | - | - | - | - |
| SOCIAL SERVICES | 981,639 | - | - | - | 996,868 | 59.7 |
| EDUCATION | - | - | - | - | 7,505,847 | 449.5 |
| RECREATION AND PARKS | - | - | - | - | 211,464 | 12.7 |
| LIBRARIES | - | - | 151,853 | - | 151,853 | 9.1 |
| NATURAL RESOURCES | - | - | - | - | 96,799 | 5.8 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | 13,268 | 0.8 |
| ECONOMIC OPPORTUNITY | - | - | - | - | 223,055 | 13.4 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 343,071 | 20.5 |
| INTEREST PAYMENTS | - | - | - | 24,875 | 101,676 | 6.1 |
| INTERGOVERNMENTAL | - | - | - | - | 3,576 | 0.2 |
| MISCELLANEOUS | - | - | - | - | 196,039 | 11.7 |
| TRANSFERS OUT | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 981,639 | 675,170 | 151,853 | 80,913 | 13,580,637 | 813.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 30,139 | 6,263 | -158,414 | -9.5 |
| MEMO CAPITAL OUTLAY | - | - | - | 555,331 | - | - |

*WATER AND SEWER SERVICE

# MONTGOMERY COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD |
|---|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 197,780,619 | - | - | 197,780,619 | - | - | - | - |
| TAXES-LOCAL-INCOME | 124,089,751 | - | - | 124,089,751 | - | - | - | - |
| TAXES-LOCAL-OTHER | 95,061,160 | - | 2,009,559 | 97,070,719 | - | - | - | - |
| TAXES-STATE SHARED | 11,558,652 | - | - | 11,558,652 | - | - | - | - |
| LICENSES AND PERMITS | 3,676,632 | - | - | 3,676,632 | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL REVENUE SHARING | 9,076,816 | - | - | 9,076,816 | - | - | - | - |
| FEDERAL GRANTS | 13,568,291 | 5,846,000 | - | 19,414,291 | - | 14,342,973 | 2,699,294 | 10,202,756 |
| STATE GRANTS | 30,982,427 | 2,132,565 | - | 33,114,992 | - | 51,804,111 | 8,090,222 | 8,126,079 |
| OTHER SOURCES | - | - | - | - | - | - | 8,394 | - |
| SERVICE CHARGES | 8,038,685 | - | 24,526,064 | 32,564,749 | - | 1,514,677 | 10,370,747 | - |
| FINES AND FORFEITURES | 650,493 | - | - | 650,493 | - | - | - | - |
| MISCELLANEOUS | 83,743,599 | 906,754 | 5,668,724 | 90,319,077 | - | 1,336,795 | 1,154,468 | - |
| DEBT PROCEEDS | - | 44,958,141 | - | 44,958,141 | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 252,786,196 | 10,711,599 | 7,512,657 |
| TOTAL REVENUES | 578,277,125 | 53,843,460 | 32,204,347 | 664,274,932 | - | 321,784,752 | 33,034,724 | 25,841,492 |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | 34,734,931 | 19,247,397 | - | 53,982,328 | - | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | 29,901,933 | - | - | 29,901,933 | - | - | - | - |
| FIRE | 26,710,897 | - | - | 26,710,897 | - | - | - | - |
| CORRECTION | 4,415,637 | - | - | 4,415,637 | - | - | - | - |
| OTHER | 6,640,114 | - | - | 6,640,114 | - | - | - | - |
| PUBLIC WORKS | | | | | | | | |
| HIGHWAYS | 10,930,005 | 13,145,129 | 3,518,177 | 27,593,311 | - | - | - | - |
| SANITATION/WASTE CONTROL | 2,900,738 | - | 9,041,787 | 11,942,525 | - | - | - | - |
| OTHER | 28,050,693 | 14,845,149 | - | 42,895,842 | - | - | - | - |
| HEALTH | 9,024,119 | - | - | 9,024,119 | - | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 138,002 | - | - | 138,002 | - | - | - | 25,841,492 |
| EDUCATION | 60,494 | - | - | 60,494 | - | 314,950,396 | 34,046,959 | - |
| RECREATION AND PARKS | 7,580,062 | 9,058,909 | 916,781 | 17,555,752 | - | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 319,469 | - | - | 319,469 | - | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 13,385,647 | 8,925,189 | - | 22,310,836 | - | - | - | - |
| ECONOMIC DEVELOPMENT | 399,047 | - | - | 399,047 | - | - | - | - |
| ECONOMIC OPPORTUNITY | 10,602,229 | - | - | 10,602,229 | - | - | - | - |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL PAYMENTS | 27,082,000 | - | - | 27,082,000 | - | 714,599 | - | - |
| INTEREST PAYMENTS | 19,743,756 | - | 1,540,020 | 21,283,776 | - | 173,075 | - | - |
| INTERGOVERNMENTAL | 1,561,090 | - | - | 1,561,090 | - | - | - | - |
| MISCELLANEOUS | 40,847,377 | - | - | 40,847,377 | - | - | - | - |
| TRANSFERS OUT | 284,600,958 | - | - | 284,600,958 | - | - | - | - |
| TOTAL EXPENDITURES | 559,629,198 | 65,221,773 | 15,016,765 | 639,867,736 | - | 315,838,070 | 34,046,959 | 25,841,492 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 18,597,927 | -11,378,313 | 17,187,582 | 24,407,196 | - | 5,946,682 | -1,012,235 | 0 |
| MEMO CAPITAL OUTLAY | - | - | 18,228,622 | - | - | - | - | - |

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[1] WASTE COLLECTION AND DISPOSAL SERVICE; LIOUOR DISPENSARY; PARKING FACILITIES

# MONTGOMERY COUNTY

| | BOARD OF HEALTH | LIBRARY BOARD | WASHINGTON SUBURBAN SANITARY COMMISSION[2] | WASHINGTON SUBURBAN TRANSIT COMMISSION | MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | REVENUE AUTHORITY[3] | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | 3,580,500 | - | 21,398,250 | - | 222,759,369 | 381.8 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | - | 124,089,751 | 212.7 |
| TAXES-LOCAL-OTHER | - | - | 12,277,500 | - | - | - | 109,348,219 | 187.4 |
| TAXES-STATE SHARED | - | - | - | - | - | - | 11,558,652 | 19.8 |
| LICENSES AND PERMITS | - | - | 647,500 | - | - | - | 4,324,132 | 7.4 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | - | 9,076,816 | 15.6 |
| FEDERAL GRANTS | 445,846 | - | - | - | 110,781 | - | 47,215,941 | 80.9 |
| STATE GRANTS | 4,488,742 | 877,678 | - | - | 692,229 | - | 107,194,053 | 183.7 |
| OTHER SOURCES | - | - | - | - | 2,748,114 | - | 2,756,508 | 4.7 |
| SERVICE CHARGES | - | 153,391 | 56,116,500 | - | 2,077,052 | 1,087,586 | 103,884,702 | 178.1 |
| FINES AND FORFEITURES | - | - | - | - | - | - | 650,493 | 1.1 |
| MISCELLANEOUS | - | - | 14,368,000 | 8,999 | 3,071,481 | 180,566 | 110,439,386 | 189.3 |
| DEBT PROCEEDS | - | - | - | - | - | - | 44,958,141 | 77.1 |
| TRANSFERS IN | 7,241,010 | 6,304,466 | - | 45,030 | - | - | - | - |
| TOTAL REVENUES | 12,175,598 | 7,335,535 | 86,990,000 | 54,029 | 30,097,907 | 1,268,152 | 898,256,163 | 1,539.7 |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 5,722,767 | - | 59,705,095 | 102.3 |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | - | - | - | - | - | - | 29,901,933 | 51.3 |
| FIRE | - | - | - | - | - | - | 26,710,897 | 45.8 |
| CORRECTION | - | - | - | - | - | - | 4,415,637 | 7.6 |
| OTHER | - | - | 493,500 | - | - | - | 7,133,614 | 12.2 |
| PUBLIC WORKS | | | | | | | | |
| HIGHWAYS | - | - | 1,154,000 | - | - | - | 28,747,311 | 49.3 |
| SANITATION/WASTE CONTROL | - | - | 28,908,500 | - | - | - | 40,851,025 | 70.0 |
| OTHER | - | - | 20,572,500 | 39,845 | - | 20,601 | 63,528,788 | 108.9 |
| HEALTH | 12,175,598 | - | - | - | - | - | 21,199,717 | 36.3 |
| HOSPITALS | - | - | - | - | - | - | - | - |
| SOCIAL SERVICES | - | - | - | - | - | - | 25,979,494 | 44.5 |
| EDUCATION | - | - | - | - | - | - | 349,057,849 | 598.3 |
| RECREATION AND PARKS | - | - | - | - | 21,319,654 | 405,205 | 39,280,611 | 67.3 |
| LIBRARIES | - | 7,335,535 | - | - | - | - | 7,335,535 | 12.6 |
| NATURAL RESOURCES | - | - | - | - | - | - | 319,469 | 0.5 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | 581,891 | 22,892,727 | 39.2 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | 399,047 | 0.7 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | 10,602,229 | 18.2 |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 2,185,000 | - | 29,981,599 | 51.4 |
| INTEREST PAYMENTS | - | - | 18,195,500 | - | 1,456,122 | 91,792 | 41,200,265 | 70.6 |
| INTERGOVERNMENTAL | - | - | - | - | - | - | 1,561,090 | 2.7 |
| MISCELLANEOUS | - | - | 1,192,000 | - | 654,264 | 63,844 | 42,757,485 | 73.3 |
| TRANSFERS OUT | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 12,175,598 | 7,335,535 | 70,516,000 | 39,845 | 31,337,807 | 1,163,333 | 853,561,417 | 1,463.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 16,474,000 | 14,184 | -1,239,900 | 104,819 | 44,694,746 | 76.6 |
| MEMO CAPITAL OUTLAY | - | - | 81,173,000 | - | - | 63,034 | - | - |

[2] WATER AND SEWER SERVICE [3] HOUSING FACILITIES; GOLF COURSES; AIRPARK

# PRINCE GEORGE'S COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES | SOCIAL SERVICES BOARD |
|---|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 150,650,253 | - | - | 150,650,253 | - | - | - | - |
| TAXES-LOCAL-INCOME | 88,014,080 | - | - | 88,014,080 | - | - | - | - |
| TAXES-LOCAL-OTHER | 20,336,054 | - | - | 20,336,054 | - | - | - | - |
| TAXES-STATE SHARED | 9,967,137 | 213,625 | - | 10,180,762 | 1,708,274 | - | - | - |
| LICENSES AND PERMITS | 4,297,394 | - | 65,008 | 4,362,402 | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL REVENUE SHARING | 13,809,073 | - | - | 13,809,073 | - | - | - | - |
| FEDERAL GRANTS | 10,594,418 | 7,444,814 | - | 18,039,232 | - | 21,0[illegible]3,160 | 2,038,824 | 17,768,802 |
| STATE GRANTS | 24,975,480 | 1,004,640 | - | 25,980,120 | - | 117,5[illegible]5,183 | 7,032,291 | 16,710,317 |
| OTHER SOURCES | 3,651 | 11,504 | - | 15,155 | - | - | - | - |
| SERVICE CHARGES | 4,242,384 | - | 79,811,755 | 84,054,139 | - | 1,[illegible]3,417 | 5,892,992 | - |
| FINES AND FORFEITURES | 257,108 | - | - | 257,108 | - | - | - | - |
| MISCELLANEOUS | 29,889,775 | 154,412 | 383,807 | 30,427,994 | - | 5,236,237 | 711,291 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 178,236,219 | 5,642,162 | 465,472 |
| TOTAL REVENUES | 357,036,807 | 8,828,995 | 80,260,570 | 446,126,372 | 1,708,274 | 323,914,216 | 21,317,560 | 34,944,591 |
| EXPENDITURES BY FUNCTION | | | | | | | | |
| GENERAL GOVERNMENT | 28,672,774 | 2,478,516 | - | 31,151,290 | - | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | 34,369,747 | 71,789 | - | 34,441,536 | - | - | | - |
| FIRE | 16,994,746 | 46,423 | - | 17,041,169 | - | - | - | - |
| CORRECTION | 4,269,710 | -12,655 | - | 4,257,055 | - | - | - | - |
| OTHER | 6,440,346 | - | - | 6,440,346 | - | - | - | - |
| PUBLIC WORKS | | | | | | | | |
| HIGHWAYS | 8,167,395 | 3,420,012 | - | 11,587,407 | - | - | - | - |
| SANITATION/WASTE CONTROL | 232,159 | - | 8,521,504 | 8,753,663 | - | - | - | - |
| OTHER | 5,539,294 | 1,768,379 | - | 7,307,673 | - | - | - | - |
| HEALTH | 1,800,047 | 258,062 | - | 2,058,109 | - | - | - | - |
| HOSPITALS | 225,828 | - | 69,447,140 | 69,672,968 | - | - | - | - |
| SOCIAL SERVICES | 2,189,080 | - | - | 2,189,080 | - | - | - | 34,944,591 |
| EDUCATION | 6,600 | - | - | 6,600 | - | 302,413,571 | 21,398,193 | - |
| RECREATION AND PARKS | - | 164,522 | - | 164,522 | - | - | - | - |
| LIBRARIES | - | 42,089 | - | 42,089 | - | - | - | - |
| NATURAL RESOURCES | 610,707 | - | - | 610,707 | - | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 7,284,104 | - | 7,284,104 | - | - | - | - |
| ECONOMIC DEVELOPMENT | 625,854 | - | - | 625,854 | - | - | - | - |
| ECONOMIC OPPORTUNITY | 9,049,113 | - | - | 9,049,113 | - | - | - | - |
| DEBT SERVICE | | | | | | | | |
| PRINCIPAL PAYMENTS | 14,782,973 | - | - | 14,782,973 | 1,202,593 | 50,648 | - | - |
| INTEREST PAYMENTS | 8,685,000 | - | 1,683,713 | 10,368,713 | 505,681 | 253,286 | - | - |
| INTERGOVERNMENTAL | 1,325,442 | - | - | 1,325,442 | - | - | - | - |
| MISCELLANEOUS | 21,334,049 | - | - | 21,334,049 | - | - | - | - |
| TRANSFERS OUT | 195,779,988 | - | - | 195,779,988 | - | - | - | - |
| TOTAL EXPENDITURES | 361,100,852 | 15,521,241 | 79,652,357 | 456,274,450 | 1,708,274 | 302,717,505 | 21,398,193 | 34,944,591 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -4,064,045 | -6,692,246 | 608,213 | -10,148,078 | 0 | 21,196,711 | -80,633 | 0 |
| MEMO CAPITAL OUTLAY | - | - | 2,755,195 | - | - | - | - | - |

[1] WASTE COLLECTION AND DISPOSAL AND HOSPITAL AND HEALTH CARE SERVICE; CABLE TV FRANCHISING; INTERNATIONAL COMMERCE CENTER

## PRINCE GEORGE'S COUNTY

| | BOARD OF HEALTH | LIBRARY BOARD | WASHINGTON SUBURBAN SANITARY COMMISSION[2] | WASHINGTON SUBURBAN TRANSIT COMMISSION | MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | 3,580,500 | - | 22,236,967 | 176,467,720 | 265.3 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | 88,014,080 | 132.3 |
| TAXES-LOCAL-OTHER | - | - | 12,277,500 | - | - | 32,613,554 | 49.0 |
| TAXES-STATE SHARED | - | - | - | - | - | 11,889,036 | 17.9 |
| LICENSES AND PERMITS | - | - | 647,500 | - | - | 5,009,902 | 7.5 |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | 13,809,073 | 20.8 |
| FEDERAL GRANTS | 1,592,067 | 13,777 | - | - | 320,210 | 60,866,072 | 91.5 |
| STATE GRANTS | 6,588,534 | 1,350,697 | - | - | 1,347,269 | 176,574,411 | 265.4 |
| OTHER SOURCES | - | - | - | - | 856,409 | 871,564 | 1.3 |
| SERVICE CHARGES | - | 63,237 | 56,116,500 | - | 2,970,652 | 150,880,937 | 226.8 |
| FINES AND FORFEITURES | - | - | - | - | 30,983 | 288,091 | 0.4 |
| MISCELLANEOUS | - | 257,690 | 14,368,000 | 8,999 | 4,339,838 | 55,350,049 | 83.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | 4,572,643 | 6,818,462 | - | 45,030 | - | - | - |
| TOTAL REVENUES | 12,753,244 | 8,503,863 | 86,990,000 | 54,029 | 32,102,328 | 772,634,489 | 1,161.5 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 4,935,639 | 36,086,929 | 54.2 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | - | - | - | - | - | 34,441,539 | 51.8 |
| FIRE | - | - | - | - | - | 17,041,[illegible] | 25.6 |
| CORRECTION | - | - | - | - | - | 4,257,055 | 6.4 |
| OTHER | - | - | 493,500 | - | - | 6,933,846 | 10.4 |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | - | - | 1,154,000 | - | - | 12,741,407 | 19.2 |
| SANITATION/WASTE CONTROL | - | - | 28,908,500 | - | - | 37,662,163 | 56.6 |
| OTHER | - | - | 20,572,500 | 39,845 | 370,251 | 28,290,269 | 42.5 |
| HEALTH | 12,753,244 | - | - | - | - | 14,811,353 | 22.3 |
| HOSPITALS | - | - | - | - | - | 69,6[illegible]2,968 | 104.7 |
| SOCIAL SERVICES | - | - | - | - | - | 37,1[illegible]3,671 | 55.8 |
| EDUCATION | - | - | - | - | - | 323,818,364 | 486.8 |
| RECREATION AND PARKS | - | - | - | - | 21,568,783 | 21,733,305 | 32.7 |
| LIBRARIES | - | 8,516,273 | - | - | - | 8,558,362 | 12.9 |
| NATURAL RESOURCES | - | - | - | - | - | 610,707 | 0.9 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | 7,284,104 | 11.0 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 625,854 | 0.9 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 9,049,113 | 13.6 |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 1,796,000 | 17,832,214 | 26.8 |
| INTEREST PAYMENTS | - | - | 18,195,500 | - | 1,583,692 | 30,906,872 | 46.5 |
| INTERGOVERNMENTAL | - | - | - | - | - | 1,325,442 | 2.0 |
| MISCELLANEOUS | - | - | 1,192,000 | - | 626,623 | 23,152,672 | 34.8 |
| TRANSFERS OUT | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 12,753,244 | 8,516,273 | 70,516,000 | 39,845 | 30,880,988 | 743,969,375 | 1,118.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | -12,410 | 16,474,000 | 14,184 | 1,221,340 | 28,665,114 | 43.1 |
| | 0 | - | 81,173,000 | - | - | - | - |

## QUEEN ANNE'S COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 5,290,836 | - | - | 5,290,836 | - | - | - |
| TAXES-LOCAL-INCOME | 2,412,323 | - | - | 2,412,323 | - | - | - |
| TAXES-LOCAL-OTHER | 292,317 | - | - | 292,317 | - | - | - |
| TAXES-STATE SHARED | 1,007,532 | - | - | 1,007,532 | 101,401 | - | - |
| LICENSES AND PERMITS | 128,517 | - | - | 128,517 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 309,169 | - | - | 309,169 | - | - | - |
| FEDERAL GRANTS | 59,314 | - | - | 59,314 | - | 1,291,998 | 128,778 |
| STATE GRANTS | 1,293,936 | - | - | 1,293,936 | - | 7,784,928 | 486,665 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 87,272 | - | - | 87,272 | - | 10,983 | 107,891 |
| FINES AND FORFEITURES | 2,971 | - | - | 2,971 | - | - | - |
| MISCELLANEOUS | 582,502 | - | - | 582,502 | - | 223,590 | 32,030 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 5,343,488 | 216,865 |
| TOTAL REVENUES | 11,466,689 | - | - | 11,466,689 | 101,401 | 14,654,987 | 972,229 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 769,092 | - | - | 769,092 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 322,699 | - | - | 322,699 | - | - | - |
| FIRE | 190,358 | - | - | 190,358 | - | - | - |
| CORRECTION | 33,373 | - | - | 33,373 | - | - | - |
| OTHER | 114,590 | - | - | 114,590 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 1,797,942 | - | - | 1,797,942 | - | - | - |
| SANITATION/WASTE CONTROL | 151,253 | - | - | 151,253 | - | - | - |
| OTHER | 473,246 | - | - | 473,246 | - | - | - |
| HEALTH | 96,551 | - | - | 96,551 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 9,662 | - | - | 9,662 | - | - | - |
| EDUCATION | - | - | - | - | - | 14,508,752 | 919,445 |
| RECREATION AND PARKS | 290,287 | - | - | 290,287 | - | - | - |
| LIBRARIES | 79 | - | - | 79 | - | - | - |
| NATURAL RESOURCES | 99,765 | - | - | 99,765 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 4,558 | - | - | 4,558 | - | - | - |
| ECONOMIC OPPORTUNITY | 31,567 | - | - | 31,567 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 235,000 | - | - | 235,000 | 16,346 | 35,187 | 16,781 |
| INTEREST PAYMENTS | 38,006 | - | - | 38,006 | 85,055 | 8,301 | 2,812 |
| INTERGOVERNMENTAL | 25,727 | - | - | 25,727 | - | - | - |
| MISCELLANEOUS | 274,794 | - | - | 274,794 | - | - | - |
| TRANSFERS OUT | 5,903,661 | - | - | 5,903,661 | - | - | - |
| TOTAL EXPENDITURES | 10,862,210 | - | - | 10,862,210 | 101,401 | 14,552,240 | 939,038 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 604,479 | - | - | 604,479 | 0 | 102,747 | 33,191 |
| MEMO CAPITAL OUTLAY | - | - | 9,658,020 | - | - | - | - |

*SEWER SYSTEM UNDER CONSTRUCTION

## QUEEN ANNE'S COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 5,290,836 | 202.7 |
| TAXES-LOCAL-INCOME | - | - | - | 2,412,323 | 92.4 |
| TAXES-LOCAL-OTHER | - | - | - | 292,317 | 11.2 |
| TAXES-STATE SHARED | - | - | - | 1,108,933 | 42.5 |
| LICENSES AND PERMITS | - | - | - | 128,517 | 4.9 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 309,169 | 11.8 |
| FEDERAL GRANTS | 758,378 | 130,628 | 9,057 | 2,378,153 | 91.1 |
| STATE GRANTS | 732,083 | 418,426 | 35,846 | 10,751,884 | 411.9 |
| OTHER SOURCES | - | - | 1,800 | 1,800 | 0.1 |
| SERVICE CHARGES | - | - | 5,455 | 211,601 | 8.1 |
| FINES AND FORFEITURES | - | - | - | 2,971 | 0.1 |
| MISCELLANEOUS | - | - | 19,556 | 857,678 | 32.9 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 2,442 | 224,409 | 116,457 | - | - |
| TOTAL REVENUES | 1,492,903 | 773,463 | 188,171 | 23,746,182 | 909.8 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 769,092 | 29.5 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 322,699 | 12.4 |
| FIRE | - | - | - | 190,358 | 7.3 |
| CORRECTION | - | - | - | 33,373 | 1.3 |
| OTHER | - | - | - | 114,590 | 4.4 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 1,797,942 | 68.9 |
| SANITATION/WASTE CONTROL | - | - | - | 151,253 | 5.8 |
| OTHER | - | - | - | 473,246 | 18.1 |
| HEALTH | - | 773,463 | - | 870,014 | 33.3 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 1,492,903 | - | - | 1,502,565 | 57.6 |
| EDUCATION | - | - | - | 15,428,197 | 591.1 |
| RECREATION AND PARKS | - | - | - | 290,287 | 11.1 |
| LIBRARIES | - | - | 154,852 | 154,931 | 5.9 |
| NATURAL RESOURCES | - | - | - | 99,765 | 3.8 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | 4,558 | 0.2 |
| ECONOMIC OPPORTUNITY | - | - | - | 31,567 | 1.2 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 303,314 | 11.6 |
| INTEREST PAYMENTS | - | - | - | 134,174 | 5.1 |
| INTERGOVERNMENTAL | - | - | - | 25,727 | 1.0 |
| MISCELLANEOUS | - | - | - | 274,794 | 10.5 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,492,903 | 773,463 | 154,852 | 22,972,446 | 880.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 33,319 | 773,736 | 29.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## ST. MARY'S COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 8,995,851 | - | - | 8,995,851 | - | - | SEE NOTE 7 |
| TAXES-LOCAL-INCOME | 5,934,177 | - | - | 5,934,177 | - | - | - |
| TAXES-LOCAL-OTHER | 869,503 | - | - | 869,503 | - | - | - |
| TAXES-STATE SHARED | 406,909 | - | - | 406,909 | 1,183,291 | - | - |
| LICENSES AND PERMITS | 212,398 | - | - | 212,398 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,052,783 | - | - | 1,052,783 | - | - | - |
| FEDERAL GRANTS | 792,282 | 166,341 | - | 958,623 | - | 4 392,278 | - |
| STATE GRANTS | 2,282,863 | - | - | 2,282,863 | - | 13 910,261 | - |
| OTHER SOURCES | 650 | - | - | 650 | - | - | - |
| SERVICE CHARGES | 392,426 | - | - | 392,426 | - | 102,313 | - |
| FINES AND FORFEITURES | 17,485 | - | - | 17,485 | - | - | - |
| MISCELLANEOUS | 952,427 | - | - | 952,427 | - | 167,825 | - |
| DEBT PROCEEDS | - | 1,520,000 | - | 1,520,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | 468,958 | 11,008,614 | - |
| TOTAL REVENUES | 21,909,754 | 1,686,341 | - | 23,596,095 | 1,652,249 | 29,5 1,291 | - |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 1,619,337 | - | - | 1,619,337 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 1,071,281 | - | - | 1,071,281 | - | - | - |
| FIRE | 293,597 | - | - | 293,597 | - | - | - |
| CORRECTION | 228,892 | - | - | 228,892 | - | - | - |
| OTHER | 205,870 | - | - | 205,870 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 893,300 | 1,520,000 | - | 2,413,300 | 968,220 | - | - |
| SANITATION/WASTE CONTROL | 547,041 | - | - | 547,041 | - | - | - |
| OTHER | 346,545 | - | - | 346,545 | - | - | - |
| HEALTH | 230,785 | - | - | 230,785 | - | - | - |
| HOSPITALS | 18,113 | - | - | 18,113 | - | - | - |
| SOCIAL SERVICES | 698,710 | - | - | 698,710 | - | - | - |
| EDUCATION | 779,940 | - | - | 779,940 | - | 29,159,510 | - |
| RECREATION AND PARKS | 1,194,249 | - | - | 1,194,249 | - | - | - |
| LIBRARIES | 1,803 | - | - | 1,803 | - | - | - |
| NATURAL RESOURCES | 107,070 | - | - | 107,070 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 47,644 | 184,161 | - | 231,805 | - | - | - |
| ECONOMIC DEVELOPMENT | 58,807 | - | - | 58,807 | - | - | - |
| ECONOMIC OPPORTUNITY | 580,672 | - | - | 580,672 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 141,710 | - | - | 141,710 | 276,498 | 108,534 | - |
| INTEREST PAYMENTS | 24,071 | - | - | 24,071 | 245,025 | 19,922 | - |
| INTERGOVERNMENTAL | 4,235 | - | - | 4,235 | - | - | - |
| MISCELLANEOUS | 519,271 | - | - | 519,271 | - | - | - |
| TRANSFERS OUT | 12,138,732 | - | - | 12,138,732 | - | - | - |
| TOTAL EXPENDITURES | 21,751,675 | 1,704,161 | - | 23,455,836 | 1,489,743 | 29,287,966 | - |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 158,079 | -17,820 | - | 140,259 | 162,506 | 293,325 | - |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

## ST. MARY'S COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | METROPOLITAN COMMISSION* | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | 8,995,851 | 148.0 |
| TAXES-LOCAL-INCOME | - | - | - | - | 5,934,177 | 97.6 |
| TAXES-LOCAL-OTHER | - | - | - | 226,156 | 1,095,659 | 18.0 |
| TAXES-STATE SHARED | - | - | - | - | 1,590,200 | 26.2 |
| LICENSES AND PERMITS | - | - | - | - | 212,398 | 3.5 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | 1,052,783 | 17.3 |
| FEDERAL GRANTS | 1,995,017 | 210,605 | 3,000 | - | 7,559,523 | 124.3 |
| STATE GRANTS | 1,668,161 | 842,707 | 137,194 | - | 18,841,186 | 309.9 |
| OTHER SOURCES | - | - | - | - | 650 | 0.0 |
| SERVICE CHARGES | - | - | 1,764 | 741,805 | 1,238,308 | 20.4 |
| FINES AND FORFEITURES | - | - | - | - | 17,485 | 0.3 |
| MISCELLANEOUS | - | - | 8,304 | 210,857 | 1,339,413 | 22.0 |
| DEBT PROCEEDS | - | - | - | - | 1,520,000 | 25.0 |
| TRANSFERS IN | 67,063 | 365,975 | 228,122 | - | - | - |
| TOTAL REVENUES | 3,730,241 | 1,419,287 | 378,384 | 1,178,818 | 49,397,633 | 812.5 |
| EXPENDITURES BY FUNCTION | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 1,619,337 | 26.6 |
| PUBLIC SAFETY | | | | | | |
| POLICE | - | - | - | - | 1,071,281 | 17.6 |
| FIRE | - | - | - | - | 293,597 | 4.8 |
| CORRECTION | - | - | - | - | 228,892 | 3.8 |
| OTHER | - | - | - | - | 205,870 | 3.4 |
| PUBLIC WORKS | | | | | | |
| HIGHWAYS | - | - | - | - | 3,381,520 | 55.6 |
| SANITATION/WASTE CONTROL | - | - | - | 500,366 | 1,047,407 | 17.2 |
| OTHER | - | - | - | 539,362 | 885,907 | 14.6 |
| HEALTH | - | 1,419,287 | - | - | 1,650,072 | 27.1 |
| HOSPITALS | - | - | - | - | 18,113 | 0.3 |
| SOCIAL SERVICES | 3,730,241 | - | - | - | 4,428,951 | 72.8 |
| EDUCATION | - | - | - | - | 29,939,450 | 492.4 |
| RECREATION AND PARKS | - | - | - | - | 1,194,249 | 19.6 |
| LIBRARIES | - | - | 396,798 | - | 398,601 | 6.6 |
| NATURAL RESOURCES | - | - | - | - | 107,070 | 1.8 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | 231,805 | 3.8 |
| ECONOMIC DEVELOPMENT | - | - | - | - | 58,807 | 1.0 |
| ECONOMIC OPPORTUNITY | - | - | - | - | 580,672 | 9.6 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 526,742 | 8.7 |
| INTEREST PAYMENTS | - | - | - | 250,733 | 539,751 | 8.9 |
| INTERGOVERNMENTAL | - | - | - | - | 4,235 | 0.1 |
| MISCELLANEOUS | - | - | - | - | 519,271 | 8.5 |
| TRANSFERS OUT | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,730,241 | 1,419,287 | 396,798 | 1,290,461 | 48,931,600 | 804.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -18,414 | -111,643 | 466,033 | 7.7 |
| MEMO CAPITAL OUTLAY | - | - | - | 2,357,382 | - | - |

*WATER AND SEWER SERVICE

## SOMERSET COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 2,340,614 | - | - | 2,340,614 | - | - | - |
| TAXES-LOCAL-INCOME | 1,145,494 | - | - | 1,145,494 | - | - | - |
| TAXES-LOCAL-OTHER | 59,795 | - | - | 59,795 | - | - | - |
| TAXES-STATE SHARED | 123,191 | - | - | 123,191 | 10,759 | - | - |
| LICENSES AND PERMITS | 28,471 | - | - | 28,471 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 506,314 | - | - | 506,314 | - | - | - |
| FEDERAL GRANTS | 521,601 | 132,609 | - | 654,210 | - | 2,533,184 | - |
| STATE GRANTS | 592,141 | 7,000 | - | 599,141 | - | 5,157,522 | - |
| OTHER SOURCES | - | 5,300 | - | 5,300 | - | - | - |
| SERVICE CHARGES | 112,066 | - | - | 112,066 | - | 3,811 | - |
| FINES AND FORFEITURES | 15,978 | - | - | 15,978 | - | - | - |
| MISCELLANEOUS | 137,588 | - | - | 137,588 | - | 58,776 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 2,611,869 | - |
| TOTAL REVENUES | 5,583,193 | 144,909 | - | 5,728,102 | 10,759 | 10,365,162 | - |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 568,740 | - | - | 568,740 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 107,440 | - | - | 107,440 | - | - | - |
| FIRE | 117,726 | - | - | 117,726 | - | - | - |
| CORRECTION | 105,170 | - | - | 105,170 | - | - | - |
| OTHER | 58,699 | - | - | 58,699 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 211,602 | - | - | 211,602 | - | - | - |
| SANITATION/WASTE CONTROL | 167,330 | - | - | 167,330 | - | - | - |
| OTHER | - | - | - | - | - | - | - |
| HEALTH | 85,885 | - | - | 85,885 | - | - | - |
| HOSPITALS | 53,320 | - | - | 53,320 | - | - | - |
| SOCIAL SERVICES | 24,836 | - | - | 24,836 | - | - | - |
| EDUCATION | 2,047 | - | - | 2,047 | - | 10,277,940 | - |
| RECREATION AND PARKS | 123,170 | - | - | 123,170 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 117,879 | - | - | 117,879 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | 85,644 | - | 85,644 | - | - | - |
| ECONOMIC DEVELOPMENT | 52,659 | 61,800 | - | 114,459 | - | - | - |
| ECONOMIC OPPORTUNITY | 481,181 | - | - | 481,181 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 215,500 | - | - | 215,500 | 7,369 | 6,307 | - |
| INTEREST PAYMENTS | 10,253 | - | - | 10,253 | 3,390 | 1,472 | - |
| INTERGOVERNMENTAL | 8,325 | - | - | 8,325 | - | - | - |
| MISCELLANEOUS | 153,593 | - | - | 153,593 | - | - | - |
| TRANSFERS OUT | 3,579,617 | - | - | 3,579,617 | - | - | - |
| TOTAL EXPENDITURES | 6,245,572 | 147,444 | - | 6,393,016 | 10,759 | 10,285,719 | - |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -662,379 | -2,535 | - | -664,914 | 0 | 79,443 | - |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

## SOMERSET COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT* | ROADS BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | - | 2,340,614 | 121.9 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | 1,145,494 | 59.7 |
| TAXES-LOCAL-OTHER | - | - | - | 56,059 | - | 115,854 | 6.0 |
| TAXES-STATE SHARED | - | - | - | - | 662,542 | 796,492 | 41.5 |
| LICENSES AND PERMITS | - | - | - | - | - | 28,471 | 1.5 |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | 506,314 | 26.4 |
| FEDERAL GRANTS | 831,258 | 99,017 | - | - | - | 4,117,669 | 214.5 |
| STATE GRANTS | 750,123 | 423,812 | 127,699 | - | 295,706 | 7,354,003 | 383.0 |
| OTHER SOURCES | - | - | - | - | - | 5,300 | 0.3 |
| SERVICE CHARGES | - | - | - | 156,220 | 113,879 | 385,916 | 20.1 |
| FINES AND FORFEITURES | - | - | - | - | - | 15,978 | 0.8 |
| MISCELLANEOUS | - | - | 7,614 | 21,286 | 7,030 | 232,294 | 12.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | 126,253 | 51,595 | - | 789,900 | - | - |
| TOTAL REVENUES | 1,581,381 | 649,082 | 186,908 | 233,565 | 1,869,057 | 17,044,399 | 887.7 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | - | 568,740 | 29.6 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | - | - | - | - | - | 107,440 | 5.6 |
| FIRE | - | - | - | - | - | 117,726 | 6.1 |
| CORRECTION | - | - | - | - | - | 105,170 | 5.5 |
| OTHER | - | - | - | - | - | 58,699 | 3.1 |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | - | - | - | - | 1,854,777 | 2,066,379 | 107.6 |
| SANITATION/WASTE CONTROL | - | - | - | 132,603 | - | 299,933 | 15.6 |
| OTHER | - | - | - | 112,484 | - | 112,484 | 5.9 |
| HEALTH | - | 649,082 | - | - | - | 734,967 | 38.3 |
| HOSPITALS | - | - | - | - | - | 53,320 | 2.8 |
| SOCIAL SERVICES | 1,581,381 | - | - | - | - | 1,606,217 | 83.7 |
| EDUCATION | - | - | - | - | - | 10,279,987 | 535.4 |
| RECREATION AND PARKS | - | - | - | - | - | 123,170 | 6.4 |
| LIBRARIES | - | - | 161,313 | - | - | 161,313 | 8.4 |
| NATURAL RESOURCES | - | - | - | - | - | 117,879 | 6.1 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | 85,644 | 4.5 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 114,459 | 6.0 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 481,181 | 25.1 |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 229,176 | 11.9 |
| INTEREST PAYMENTS | - | - | - | 35,203 | - | 50,318 | 2.6 |
| INTERGOVERNMENTAL | - | - | - | - | - | 8,925 | 0.5 |
| MISCELLANEOUS | - | - | - | 1,341 | - | 154,934 | 8.1 |
| TRANSFERS OUT | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,581,381 | 649,082 | 161,313 | 281,631 | 1,854,777 | 17,638,061 | 918.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 25,595 | -48,066 | 14,280 | -593,662 | -30.9 |
| MEMO CAPITAL OUTLAY | - | - | - | 2,872,505 | - | - | - |

*WATER AND SEWER SERVICE

## TALBOT COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS* | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 5,071,761 | - | - | 5,071,761 | - | - | - |
| TAXES-LOCAL-INCOME | 2,341,761 | - | - | 2,341,761 | - | - | - |
| TAXES-LOCAL-OTHER | 251,378 | - | - | 251,378 | - | - | - |
| TAXES-STATE SHARED | 287,397 | - | - | 287,397 | 718,908 | - | - |
| LICENSES AND PERMITS | 194,414 | - | - | 194,414 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 305,497 | - | - | 305,497 | - | - | - |
| FEDERAL GRANTS | 221,488 | - | - | 221,488 | - | 1,040,855 | 133,731 |
| STATE GRANTS | 815,385 | - | - | 815,385 | - | 1,953,550 | 505,383 |
| OTHER SOURCES | - | - | - | - | - | - | - |
| SERVICE CHARGES | 575,788 | - | 227,254 | 803,042 | - | - | 112,041 |
| FINES AND FORFEITURES | 10,080 | - | - | 10,080 | - | - | - |
| MISCELLANEOUS | 470,178 | - | 7,106 | 477,284 | - | 116,758 | 33,262 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 6,434,753 | 225,206 |
| TOTAL REVENUES | 10,545,127 | - | 234,360 | 10,779,487 | 718,908 | 9,545,916 | 1,009,623 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 812,527 | - | - | 812,527 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 141,310 | - | - | 141,310 | - | - | - |
| FIRE | 185,868 | - | - | 185,868 | - | - | - |
| CORRECTION | 227,244 | - | - | 227,244 | - | - | - |
| OTHER | 150,799 | - | - | 150,799 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 105,158 | - | - | 105,158 | 757,643 | - | - |
| SANITATION/WASTE CONTROL | 125,490 | - | 251,134 | 376,624 | - | - | - |
| OTHER | 150,598 | - | - | 150,598 | - | - | - |
| HEALTH | 26,293 | - | - | 26,293 | - | - | - |
| HOSPITALS | - | - | - | - | - | - | - |
| SOCIAL SERVICES | 44,186 | - | - | 44,186 | - | - | - |
| EDUCATION | 32,040 | - | - | 32,040 | - | 9,065,600 | 954,808 |
| RECREATION AND PARKS | 666,506 | - | - | 666,506 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 85,143 | - | - | 85,143 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 200,431 | - | - | 200,431 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 364,852 | - | - | 364,852 | - | 44,655 | - |
| INTEREST PAYMENTS | 117,159 | - | 28,627 | 145,786 | - | 9,081 | - |
| INTERGOVERNMENTAL | 18,535 | - | - | 18,535 | - | - | - |
| MISCELLANEOUS | 155,906 | - | - | 155,906 | - | - | - |
| TRANSFERS OUT | 7,016,275 | - | - | 7,016,275 | - | - | - |
| TOTAL EXPENDITURES | 10,626,320 | - | 279,761 | 10,906,081 | 757,643 | 9,119,336 | 954,808 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -81,193 | - | -45,401 | -126,594 | -38,735 | 426,580 | 54,815 |

## TALBOT COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 5,071,761 | 197.3 |
| TAXES-LOCAL-INCOME | - | - | - | 2,341,761 | 91.1 |
| TAXES-LOCAL-OTHER | - | - | - | 251,378 | 9.8 |
| TAXES-STATE SHARED | - | - | - | 1,006,305 | 39.2 |
| LICENSES AND PERMITS | - | - | - | 194,414 | 7.6 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 305,497 | 11.9 |
| FEDERAL GRANTS | 669,551 | 191,367 | 3,000 | 2,259,992 | 87.9 |
| STATE GRANTS | 587,662 | 432,746 | 21,280 | 4,316,006 | 167.9 |
| OTHER SOURCES | - | - | 5,500 | 5,500 | 0.2 |
| SERVICE CHARGES | - | - | 8,073 | 923,156 | 35.9 |
| FINES AND FORFEITURES | - | - | - | 10,080 | 0.4 |
| MISCELLANEOUS | - | - | 49,923 | 677,227 | 26.4 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | - | 218,835 | 137,481 | - | - |
| TOTAL REVENUES | 1,257,213 | 842,948 | 225,257 | 17,363,077 | 675.6 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 812,527 | 31.6 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 141,310 | 5.5 |
| FIRE | - | - | - | 185,868 | 7.2 |
| CORRECTION | - | - | - | 227,244 | 8.8 |
| OTHER | - | - | - | 150,799 | 5.9 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 862,801 | 33.6 |
| SANITATION/WASTE CONTROL | - | - | - | 376,624 | 14.7 |
| OTHER | - | - | - | 150,598 | 5.9 |
| HEALTH | - | 842,948 | - | 869,241 | 33.8 |
| HOSPITALS | - | - | - | - | - |
| SOCIAL SERVICES | 1,257,213 | - | - | 1,301,399 | 50.6 |
| EDUCATION | - | - | - | 10,052,448 | 391.1 |
| RECREATION AND PARKS | - | - | - | 666,506 | 25.9 |
| LIBRARIES | - | - | 212,196 | 212,196 | 8.3 |
| NATURAL RESOURCES | - | - | - | 85,143 | 3.3 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | 200,431 | 7.8 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 409,507 | 15.9 |
| INTEREST PAYMENTS | - | - | - | 154,867 | 6.0 |
| INTERGOVERNMENTAL | - | - | - | 18,535 | 0.7 |
| MISCELLANEOUS | - | - | - | 155,906 | 6.1 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,257,213 | 842,948 | 212,196 | 17,033,950 | 662.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 13,061 | 329,127 | 12.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## WASHINGTON COUNTY

| | GOVERNMENTAL OPERATIONS- OPERATING | GOVERNMENTAL OPERATIONS- CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 18,846,733 | - | - | 18,846,733 | - | - | - |
| TAXES-LOCAL-INCOME | 11,697,244 | - | - | 11,697,244 | - | - | - |
| TAXES-LOCAL-OTHER | 569,903 | - | - | 569,903 | - | - | - |
| TAXES-STATE SHARED | 2,461,254 | - | - | 2,461,254 | 242,506 | - | - |
| LICENSES AND PERMITS | 172,101 | - | - | 172,101 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 1,902,425 | - | - | 1,902,425 | - | - | - |
| FEDERAL GRANTS | 971,663 | - | - | 971,663 | - | 5,473,704 | 619,860 |
| STATE GRANTS | 2,256,102 | - | - | 2,256,102 | - | 17,335,247 | 1,335,423 |
| OTHER SOURCES | 14,879 | - | - | 14,879 | - | - | - |
| SERVICE CHARGES | 32,059 | - | 205,437 | 237,496 | - | 10,137 | 1,109,833 |
| FINES AND FORFEITURES | 39,510 | - | - | 39,510 | - | - | - |
| MISCELLANEOUS | 2,002,874 | - | - | 2,002,874 | - | 403,448 | 106,802 |
| DEBT PROCEEDS | - | 1,500,000 | - | 1,500,000 | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 22,741,720 | 1,171,610 |
| TOTAL REVENUES | 40,966,747 | 1,500,000 | 205,437 | 42,672,184 | 242,506 | 45,964,256 | 4,343,528 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 3,970,760 | - | - | 3,970,760 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 625,134 | - | - | 625,134 | - | - | - |
| FIRE | 635,864 | - | - | 635,864 | - | - | - |
| CORRECTION | 416,367 | - | - | 416,367 | - | - | - |
| OTHER | 256,903 | - | - | 256,903 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 5,935,174 | - | - | 5,935,174 | - | - | - |
| SANITATION/WASTE CONTROL | 414,289 | - | - | 414,289 | - | - | - |
| OTHER | 108,100 | - | 487,306 | 595,406 | - | - | - |
| HEALTH | 212,388 | - | - | 212,388 | - | - | - |
| HOSPITALS | 7,500 | - | - | 7,500 | - | - | - |
| SOCIAL SERVICES | 70,497 | - | - | 70,497 | - | - | - |
| EDUCATION | 3,752 | - | - | 3,752 | - | 43,615,362 | 4,318,896 |
| RECREATION AND PARKS | 551,762 | - | - | 551,762 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 107,713 | - | - | 107,713 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 1,490,000 | - | - | 1,490,000 | 167,337 | 66,834 | - |
| INTEREST PAYMENTS | 417,430 | - | - | 417,430 | 75,169 | 10,186 | - |
| INTERGOVERNMENTAL | 38,543 | - | - | 38,543 | - | - | - |
| MISCELLANEOUS | 869,364 | - | - | 869,364 | - | - | - |
| TRANSFERS OUT | 25,137,579 | - | - | 25,137,579 | - | - | - |
| TOTAL EXPENDITURES | 41,269,119 | - | 487,306 | 41,756,425 | 242,506 | 43,692,382 | 4,318,896 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -302,372 | 1,500,000 | -281,869 | 915,759 | 0 | 2,271,874 | 24,632 |
| MEMO CAPITAL OUTLAY | - | - | 1,686,353 | - | - | - | - |

[1] BUS SERVICE; AIRPORT

## WASHINGTON COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY DISTRICT[2] | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | 18,846,733 | 165.6 |
| TAXES-LOCAL-INCOME | - | - | - | - | 11,697,244 | 102.8 |
| TAXES-LOCAL-OTHER | - | - | - | 31,556 | 601,459 | 5.3 |
| TAXES-STATE SHARED | - | - | - | - | 2,703,760 | 23.8 |
| LICENSES AND PERMITS | - | - | - | - | 172,101 | 1.5 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | 1,902,425 | 16.7 |
| FEDERAL GRANTS | 1,967,830 | 276,042 | - | - | 9,309,099 | 81.8 |
| STATE GRANTS | 1,883,791 | 1,197,417 | 466,742 | - | 24,474,722 | 215.1 |
| OTHER SOURCES | - | - | 9,000 | - | 23,879 | 0.2 |
| SERVICE CHARGES | - | - | 27,458 | 665,067 | 2,049,991 | 18.0 |
| FINES AND FORFEITURES | - | - | - | - | 39,510 | 0.3 |
| MISCELLANEOUS | - | - | 274,999 | 22,337 | 2,810,460 | 24.7 |
| DEBT PROCEEDS | - | - | - | - | 1,500,000 | 13.2 |
| TRANSFERS IN | 77,717 | 733,360 | 392,373 | 20,799 | - | - |
| TOTAL REVENUES | 3,929,338 | 2,206,819 | 1,170,572 | 739,759 | 76,131,383 | 669.0 |
| EXPENDITURES BY FUNCTION | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | 3,970,760 | 34.9 |
| PUBLIC SAFETY | | | | | | |
| POLICE | - | - | - | - | 625,134 | 5.5 |
| FIRE | - | - | - | - | 635,864 | 5.6 |
| CORRECTION | - | - | - | - | 416,367 | 3.7 |
| OTHER | - | - | - | - | 256,903 | 2.3 |
| PUBLIC WORKS | | | | | | |
| HIGHWAYS | - | - | - | - | 5,935,174 | 52.2 |
| SANITATION/WASTE CONTROL | - | - | - | 494,460 | 908,749 | 8.0 |
| OTHER | - | - | - | 175,685 | 771,091 | 6.8 |
| HEALTH | - | 2,206,819 | - | - | 2,419,207 | 21.3 |
| HOSPITALS | - | - | - | - | 7,500 | 0.1 |
| SOCIAL SERVICES | 3,929,338 | - | - | - | 3,999,835 | 35.1 |
| EDUCATION | - | - | - | - | 47,938,010 | 421.2 |
| RECREATION AND PARKS | - | - | - | - | 551,762 | 4.8 |
| LIBRARIES | - | - | 1,092,312 | - | 1,092,312 | 9.6 |
| NATURAL RESOURCES | - | - | - | - | 107,713 | 0.9 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | 1,724,171 | 15.2 |
| INTEREST PAYMENTS | - | - | - | 116,086 | 618,871 | 5.4 |
| INTERGOVERNMENTAL | - | - | - | - | 38,543 | 0.3 |
| MISCELLANEOUS | - | - | - | - | 869,364 | 7.6 |
| TRANSFERS OUT | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,929,338 | 2,206,819 | 1,092,312 | 786,231 | 72,887,330 | 640.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | 78,260 | -46,472 | 3,244,053 | 28.5 |
| MEMO CAPITAL OUTLAY | - | - | - | 2,817,320 | - | - |

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[2] WATER AND SEWER SERVICE

## WICOMICO COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 10,205,165 | - | - | 10,205,165 | - | - | - |
| TAXES-LOCAL-INCOME | 6,076,103 | - | - | 6,076,103 | - | - | - |
| TAXES-LOCAL-OTHER | 438,312 | - | 81,995 | 520,307 | - | - | - |
| TAXES-STATE SHARED | 2,082,315 | - | - | 2,082,315 | - | - | - |
| LICENSES AND PERMITS | 152,273 | - | - | 152,273 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 920,195 | - | - | 920,195 | - | - | - |
| FEDERAL GRANTS | 893,584 | - | 351,840 | 1,245,424 | - | 2,326,164 | 349,925 |
| STATE GRANTS | 1,642,806 | - | - | 1,642,806 | - | 11,907,672 | 643,799 |
| OTHER SOURCES | 35,000 | - | 10,035 | 45,035 | - | - | - |
| SERVICE CHARGES | 1,620,049 | - | 1,525,073 | 3,145,122 | - | 17,767 | 191,910 |
| FINES AND FORFEITURES | 14,117 | - | - | 14,117 | - | - | - |
| MISCELLANEOUS | 1,383,465 | - | 231,638 | 1,615,103 | - | 1,439,367 | 41,983 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 12,048,566 | 174,300 |
| TOTAL REVENUES | 25,463,384 | - | 2,200,581 | 27,663,965 | - | 27,739,536 | 1,401,917 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 1,474,412 | - | - | 1,474,412 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 368,991 | - | - | 368,991 | - | - | - |
| FIRE | 513,628 | - | - | 513,628 | - | - | - |
| CORRECTION | 263,218 | - | - | 263,218 | - | - | - |
| OTHER | 87,198 | - | - | 87,198 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 2,631,936 | - | - | 2,631,936 | - | - | - |
| SANITATION/WASTE CONTROL | 574,460 | - | 49,010 | 623,470 | - | - | - |
| OTHER | 402,361 | - | 297,276 | 699,637 | - | - | - |
| HEALTH | 6,486 | - | - | 6,486 | - | - | - |
| HOSPITALS | 100,000 | - | 1,110,112 | 1,210,112 | - | - | - |
| SOCIAL SERVICES | 404,701 | - | - | 404,701 | - | - | - |
| EDUCATION | 1,574 | - | - | 1,574 | - | 26,647,038 | 1,359,551 |
| RECREATION AND PARKS | 2,441,542 | - | - | 2,441,542 | - | - | - |
| LIBRARIES | - | - | - | - | - | - | - |
| NATURAL RESOURCES | 166,171 | - | - | 166,171 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | 10,828 | - | - | 10,828 | - | - | - |
| ECONOMIC DEVELOPMENT | 10,000 | - | - | 10,000 | - | - | - |
| ECONOMIC OPPORTUNITY | 890,662 | - | - | 890,662 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 1,980,000 | - | - | 1,980,000 | - | - | - |
| INTEREST PAYMENTS | 962,009 | - | 63,837 | 1,025,846 | - | - | - |
| INTERGOVERNMENTAL | 21,209 | - | - | 21,209 | - | - | - |
| MISCELLANEOUS | 671,575 | - | - | 671,575 | - | - | - |
| TRANSFERS OUT | 13,211,794 | - | - | 13,211,794 | - | - | - |
| TOTAL EXPENDITURES | 27,194,755 | - | 1,520,235 | 28,714,990 | - | 26,647,038 | 1,359,551 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,731,371 | - | 680,346 | -1,051,025 | - | 1,092,498 | 42,366 |
| MEMO: CAPITAL OUTLAY | - | - | 583,602[2] | - | - | - | - |

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[1] HOSPITAL AND HEALTH CARE SERVICE; WATER AND SEWER SERVICE; AIRPORT COMMISSION; LIQUOR DISPENSARY

[2] EXCLUDES CAPITALIZED GOVERNMENTAL FUND EXPENDITURES OF $275,498

# ICOMICO COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | 10,205,165 | 156.3 |
| TAXES-LOCAL-INCOME | - | - | - | 6,076,103 | 93.0 |
| TAXES-LOCAL-OTHER | - | - | - | 520,307 | 8.0 |
| TAXES-STATE SHARED | - | - | - | 2,082,315 | 31.9 |
| LICENSES AND PERMITS | - | - | - | 152,273 | 2.3 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | 920,195 | 14.1 |
| FEDERAL GRANTS | 2,596,024 | 326,743 | 4,134 | 6,848,414 | 104.9 |
| STATE GRANTS | 2,474,849 | 989,259 | 149,888 | 17,808,273 | 272.7 |
| OTHER SOURCES | - | - | 17,600 | 62,635 | 1.0 |
| SERVICE CHARGES | - | - | 8,421 | 3,363,220 | 51.5 |
| FINES AND FORFEITURES | - | - | - | 14,117 | 0.2 |
| MISCELLANEOUS | - | - | 11,972 | 3,108,425 | 47.6 |
| DEBT PROCEEDS | - | - | - | - | - |
| TRANSFERS IN | 17,822 | 738,759 | 232,347 | - | - |
| TOTAL REVENUES | 5,088,695 | 2,054,761 | 424,362 | 51,161,442 | 783.5 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | - | - | - | 1,474,412 | 22.6 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | 368,991 | 5.7 |
| FIRE | - | - | - | 513,628 | 7.9 |
| CORRECTION | - | - | - | 263,218 | 4.0 |
| OTHER | - | - | - | 87,198 | 1.3 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | - | - | - | 2,631,936 | 40.3 |
| SANITATION/WASTE CONTROL | - | - | - | 623,470 | 9.5 |
| OTHER | - | - | - | 699,637 | 10.7 |
| HEALTH | - | 2,054,761 | - | 2,061,247 | 31.6 |
| HOSPITALS | - | - | - | 1,210,112 | 18.5 |
| SOCIAL SERVICES | 5,088,695 | - | - | 5,493,396 | 84.1 |
| EDUCATION | - | - | - | 28,008,163 | 428.9 |
| RECREATION AND PARKS | - | - | - | 2,441,542 | 37.4 |
| LIBRARIES | - | - | 444,757 | 444,757 | 6.8 |
| NATURAL RESOURCES | - | - | - | 166,171 | 2.5 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | 10,828 | 0.2 |
| ECONOMIC DEVELOPMENT | - | - | - | 10,000 | 0.2 |
| ECONOMIC OPPORTUNITY | - | - | - | 890,662 | 13.6 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | 1,980,000 | 30.3 |
| INTEREST PAYMENTS | - | - | - | 1,025,846 | 15.7 |
| INTERGOVERNMENTAL | - | - | - | 21,209 | 0.3 |
| MISCELLANEOUS | - | - | - | 671,575 | 10.3 |
| TRANSFERS OUT | - | - | - | - | - |
| TOTAL EXPENDITURES | 5,088,695 | 2,054,761 | 444,757 | 51,097,998 | 782.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 0 | 0 | -20,395 | 63,444 | 1.0 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## WORCESTER COUNTY

| | GOVERNMENTAL OPERATIONS-OPERATING | GOVERNMENTAL OPERATIONS-CAPITAL | ENTERPRISE OPERATIONS | TOTAL OPERATIONS | ACCOUNT WITH STATE HIGHWAY ADMINISTRATION | BOARD OF EDUCATION | BOARD OF TRUSTEES FOR COMMUNITY COLLEGES |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | 9,795,656 | - | - | 9,795,656 | - | - | - |
| TAXES-LOCAL-INCOME | 1,001,711 | - | - | 1,001,711 | - | - | - |
| TAXES-LOCAL-OTHER | 2,280,904 | - | - | 2,280,904 | - | - | - |
| TAXES-STATE SHARED | 348,129 | - | - | 348,129 | - | - | - |
| LICENSES AND PERMITS | 336,908 | - | - | 336,908 | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | 239,628 | - | - | 239,628 | - | - | - |
| FEDERAL GRANTS | 1,359,031 | - | - | 1,359,031 | - | 1,060,439 | 162,036 |
| STATE GRANTS | 1,085,897 | - | - | 1,085,897 | - | 3,320,448 | 298,116 |
| OTHER SOURCES | 48,819 | - | - | 48,819 | - | - | - |
| SERVICE CHARGES | 290,439 | - | - | 290,439 | - | 2,775 | 88,865 |
| FINES AND FORFEITURES | 18,340 | - | - | 18,340 | - | - | - |
| MISCELLANEOUS | 807,264 | - | - | 807,264 | - | 227,755 | 19,440 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | - | - | - | - | 10,547,329 | 80,696 |
| TOTAL REVENUES | 17,612,726 | - | - | 17,612,726 | - | 15,158,746 | 649,153 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | 1,073,586 | - | - | 1,073,586 | - | - | - |
| PUBLIC SAFETY | | | | | | | |
| POLICE | 304,751 | - | - | 304,751 | - | - | - |
| FIRE | 289,580 | - | - | 289,580 | - | - | - |
| CORRECTION | 218,110 | 2,535,226 | - | 2,753,336 | - | - | - |
| OTHER | 151,300 | - | - | 151,300 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | 92,431 | - | - | 92,431 | - | - | - |
| SANITATION/WASTE CONTROL | 435,064 | 20,360 | - | 455,424 | - | - | - |
| OTHER | 78,755 | - | - | 78,755 | - | - | - |
| HEALTH | 92,117 | - | - | 92,117 | - | - | - |
| HOSPITALS | 40,000 | - | - | 40,000 | - | - | - |
| SOCIAL SERVICES | 35,062 | - | - | 35,062 | - | - | - |
| EDUCATION | 400 | - | - | 400 | - | 14,606,360 | 629,550 |
| RECREATION AND PARKS | 132,997 | - | - | 132,997 | - | - | - |
| LIBRARIES | 152,992 | - | - | 152,992 | - | - | - |
| NATURAL RESOURCES | 106,065 | - | - | 106,065 | - | - | - |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 1,340,805 | - | - | 1,340,805 | - | - | - |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | 329,500 | - | - | 329,500 | - | 56,604 | - |
| INTEREST PAYMENTS | 96,421 | - | - | 96,421 | - | 25,486 | - |
| INTERGOVERNMENTAL | 1,613,732 | - | - | 1,613,732 | - | - | - |
| MISCELLANEOUS | 267,600 | - | - | 267,600 | - | - | - |
| TRANSFERS OUT | 11,323,661 | - | - | 11,323,661 | - | - | - |
| TOTAL EXPENDITURES | 18,174,929 | 2,555,586 | - | 20,730,515 | - | 14,688,450 | 629,550 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -562,203 | -2,555,586 | - | -3,117,789 | - | 470,296 | 19,603 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - |

# WORCESTER COUNTY

| | SOCIAL SERVICES BOARD | BOARD OF HEALTH | LIBRARY BOARD | SANITARY COMMISSION* | ROADS BOARD | TOTAL COUNTY | TOTAL COUNTY PER CAPITA |
|---|---|---|---|---|---|---|---|
| REVENUES BY SOURCE | | | | | | | |
| TAXES-LOCAL-PROPERTY | - | - | - | - | - | 9,795,656 | 312.0 |
| TAXES-LOCAL-INCOME | - | - | - | - | - | 1,001,711 | 31.9 |
| TAXES-LOCAL-OTHER | - | - | - | 411,462 | - | 2,692,366 | 85.7 |
| TAXES-STATE SHARED | - | - | - | - | 954,028 | 1,302,157 | 41.5 |
| LICENSES AND PERMITS | - | - | - | - | - | 336,908 | 10.7 |
| INTERGOVERNMENTAL | | | | | | | |
| FEDERAL REVENUE SHARING | - | - | - | - | - | 239,628 | 7.6 |
| FEDERAL GRANTS | 826,052 | 212,360 | - | - | 43,204 | 3,663,122 | 116.7 |
| STATE GRANTS | 834,110 | 429,032 | 48,715 | - | 166,273 | 6,182,591 | 196.9 |
| OTHER SOURCES | - | - | - | 51,290 | - | 100,109 | 3.2 |
| SERVICE CHARGES | - | - | 8,790 | 1,033,788 | 241,641 | 1,666,298 | 53.1 |
| FINES AND FORFEITURES | - | - | - | - | - | 18,340 | 0.6 |
| MISCELLANEOUS | - | - | - | 297,644 | 56,958 | 1,409,061 | 44.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - |
| TRANSFERS IN | - | 451,671 | 77,487 | - | 166,478 | - | - |
| TOTAL REVENUES | 1,660,162 | 1,093,063 | 134,992 | 1,794,184 | 1,628,582 | 28,407,947 | 904.7 |
| EXPENDITURES BY FUNCTION | | | | | | | |
| GENERAL GOVERNMENT | - | - | - | - | - | 1,073,586 | 34.2 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | - | - | - | - | - | 304,751 | 9.7 |
| FIRE | - | - | - | - | - | 289,580 | 9.2 |
| CORRECTION | - | - | - | - | - | 2,753,336 | 87.7 |
| OTHER | - | - | - | - | - | 151,300 | 4.8 |
| PUBLIC WORKS | | | | | | | |
| HIGHWAYS | - | - | - | - | 1,753,481 | 1,845,912 | 58.8 |
| SANITATION/WASTE CONTROL | - | - | - | 746,521 | - | 1,201,945 | 38.3 |
| OTHER | - | - | - | 746,521 | - | 825,276 | 26.3 |
| HEALTH | - | 1,093,063 | - | - | - | 1,185,180 | 37.7 |
| HOSPITALS | - | - | - | - | - | 40,000 | 1.3 |
| SOCIAL SERVICES | 1,660,162 | - | - | - | - | 1,695,224 | 54.0 |
| EDUCATION | - | - | - | - | - | 15,236,310 | 485.2 |
| RECREATION AND PARKS | - | - | - | - | - | 132,997 | 4.2 |
| LIBRARIES | - | - | 134,992 | - | - | 287,984 | 9.2 |
| NATURAL RESOURCES | - | - | - | - | - | 106,065 | 3.4 |
| URBAN DEVELOPMENT/HOUSING | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 1,340,805 | 42.7 |
| DEBT SERVICE | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 386,104 | 12.3 |
| INTEREST PAYMENTS | - | - | - | 205,779 | - | 327,686 | 10.4 |
| INTERGOVERNMENTAL | - | - | - | - | - | 1,613,732 | 51.4 |
| MISCELLANEOUS | - | - | - | - | - | 267,600 | 8.5 |
| TRANSFERS OUT | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,660,162 | 1,093,063 | 134,992 | 1,698,821 | 1,753,481 | 31,065,373 | 989.3 |
| EXCESS OF REVENUES | | | | | | | |
| OVER/-UNDER EXPENDITURES | 0 | 0 | 0 | 95,363 | -124,899 | -2,657,426 | -84.6 |
| MEMO CAPITAL OUTLAY | - | - | - | 5,025,763 | - | - | - |

*WATER AND SEWER SERVICE

## TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1977-1981

# FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 10,555,527 | 6,779,706 | 413,693 | 17,748,926 | 2,002,116 | 215,062 | 1,523,799 | 8,809,574 | 20,750,069 |
| ANNE ARUNDEL | 72,003,879 | 52,462,673 | 25,746,867 | 150,213,419 | 8,221,428 | 2,889,999 | 6,465,148 | 32,496,138 | 93,312,012 |
| BALTIMORE CITY | 225,266,820 | 73,346,060 | 44,196,992 | 342,809,872 | 68,066,842 | 6,509,542 | 24,819,229 | 514,883,145 | 375,577,998 |
| BALTIMORE | 173,345,607 | 107,441,878 | 32,976,877 | 313,764,362 | 15,837,563 | 2,246,155 | 10,031,913 | 73,607,709 | 124,065,811 |
| CALVERT | 21,180,549 | 1,722,575 | 300,867 | 23,203,991 | 977,155 | 94,005 | 970,103 | 3,900,166 | 10,345,886 |
| CAROLINE | 2,854,354 | 1,865,229 | 114,445 | 4,834,028 | 1,070,850 | 81,613 | 502,165 | 3,146,766 | 7,430,912 |
| CARROLL | 19,197,662 | 11,816,192 | 1,945,887 | 32,959,741 | 2,792,216 | 313,548 | 2,872,489 | 6,105,427 | 24,829,792 |
| CECIL | 10,129,558 | 5,821,344 | 524,788 | 16,475,690 | 2,074,874 | 334,981 | 829,683 | 5,218,291 | 18,873,360 |
| CHARLES | 16,676,075 | 6,977,127 | 2,307,173 | 25,960,375 | 1,848,003 | 244,848 | 1,646,147 | 9,241,271 | 29,558,455 |
| DORCHESTER | 5,476,490 | 2,390,343 | 112,310 | 7,979,143 | 1,231,207 | 32,575 | 546,127 | 4,461,136 | 9,370,924 |
| FREDERICK | 22,964,187 | 15,379,058 | 1,712,221 | 40,055,466 | 3,213,592 | 442,996 | 1,672,711 | 11,172,951 | 36,109,915 |
| GARRETT | 7,846,744 | 1,785,980 | 268,822 | 9,901,546 | 1,160,269 | 72,269 | 728,839 | 3,544,900 | 9,455,429 |
| HARFORD | 28,041,993 | 17,979,929 | 1,895,650 | 47,917,572 | 3,314,904 | 440,594 | 1,600,424 | 13,596,378 | 46,075,945 |
| HOWARD | 35,483,100 | 22,855,689 | 11,533,328 | 69,872,117 | 2,986,902 | 1,174,821 | 1,985,738 | 12,475,476 | 32,817,068 |
| KENT | 3,175,957 | 1,508,464 | 237,314 | 4,921,735 | 624,459 | 100,769 | 394,225 | 1,785,271 | 4,929,461 |
| MONTGOMERY | 222,759,369 | 124,089,751 | 109,348,219 | 456,197,339 | 11,558,652 | 4,324,132 | 9,076,816 | 47,215,941 | 107,194,053 |
| PRINCE GEORGE'S | 176,467,720 | 88,014,080 | 32,613,554 | 297,095,354 | 11,889,036 | 5,009,902 | 13,809,073 | 60,866,072 | 176,574,411 |
| QUEEN ANNE'S | 5,290,836 | 2,412,323 | 292,317 | 7,995,476 | 1,108,933 | 128,517 | 309,169 | 2,378,153 | 10,751,884 |
| ST. MARY'S | 8,995,851 | 5,934,177 | 1,095,659 | 16,025,687 | 1,590,200 | 212,398 | 1,052,783 | 7,559,523 | 18,841,186 |
| SOMERSET | 2,340,614 | 1,145,494 | 115,854 | 3,601,962 | 796,492 | 28,471 | 506,314 | 4,117,669 | 7,354,003 |
| TALBOT | 5,071,761 | 2,341,761 | 251,378 | 7,664,900 | 1,006,305 | 194,414 | 305,497 | 2,259,992 | 4,316,006 |
| WASHINGTON | 18,846,733 | 11,697,244 | 601,459 | 31,145,436 | 2,703,760 | 172,101 | 1,902,425 | 9,309,099 | 24,474,722 |
| WICOMICO | 10,205,165 | 6,076,103 | 520,307 | 16,801,575 | 2,082,315 | 152,273 | 920,195 | 6,848,414 | 17,808,273 |
| WORCESTER | 9,795,656 | 1,001,711 | 2,692,366 | 13,489,733 | 1,302,157 | 336,908 | 239,628 | 3,663,122 | 6,182,591 |
| STATEWIDE | 1,113,972,207 | 572,844,891 | 271,818,347 | 1,958,635,445 | 149,460,230 | 25,752,893 | 84,710,640 | 848,662,584 | 1,217,000,166 |

TE

VENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION
E APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A
/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES
CENSES AND PERMITS, SERVICE CHARGES, AND MISC..

# FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | DEBT PROCEEDS | TOTAL |
|---|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 147,647 | 31,231,089 | 2,816 | 1,689,447 | 7,789,152 | 9,370,000 | 70,048,608 |
| ANNE ARUNDEL | 0 | 132,273,298 | 123,149 | 9,236,223 | 27,720,696 | 29,300,000 | 359,978,212 |
| BALTIMORE CITY | 0 | 915,280,372 | 6,269,665 | 127,155,427 | 132,238,108 | 83,988,440 | 1,682,318,268 |
| BALTIMORE | 604,710 | 208,310,143 | 977,779 | 60,573,933 | 60,639,383 | 42,575,390 | 704,924,708 |
| CALVERT | 0 | 15,216,155 | 15,030 | 2,944,186 | 360,743 | 0 | 42,811,265 |
| CAROLINE | 0 | 11,079,843 | 0 | 593,592 | 230,973 | 2,054,474 | 19,945,373 |
| CARROLL | 0 | 33,807,708 | 0 | 4,441,398 | 2,503,959 | 0 | 76,818,570 |
| CECIL | 10,722 | 24,932,056 | 9,864 | 657,054 | 949,356 | 54,651 | 45,488,526 |
| CHARLES | 333,374 | 40,779,247 | 20,910 | 3,707,498 | 3,310,423 | 0 | 75,871,304 |
| DORCHESTER | 7,719 | 14,385,906 | 14,464 | 1,071,028 | 474,423 | 2,350,000 | 27,538,746 |
| FREDERICK | 41,349 | 48,996,926 | 10,822 | 4,698,049 | 5,333,168 | 2,831 | 102,753,850 |
| GARRETT | 0 | 13,729,168 | 5,073 | 459,191 | 543,044 | 4,810,000 | 30,680,560 |
| HARFORD | 0 | 61,272,747 | 10,821 | 5,708,025 | 6,145,385 | 0 | 124,810,048 |
| HOWARD | 16,120 | 47,294,402 | 148,277 | 11,421,606 | 12,144,892 | 17,295,000 | 162,338,017 |
| KENT | 0 | 7,108,957 | 4,337 | 349,211 | 312,755 | 0 | 13,422,223 |
| MONTGOMERY | 2,756,508 | 166,243,318 | 650,493 | 110,439,386 | 103,884,702 | 44,958,141 | 898,256,163 |
| PRINCE GEORGE'S | 871,564 | 252,121,120 | 288,091 | 55,350,049 | 150,880,937 | 0 | 772,634,489 |
| QUEEN ANNE'S | 1,800 | 13,441,006 | 2,971 | 857,678 | 211,601 | 0 | 23,746,182 |
| ST. MARY'S | 650 | 27,454,142 | 17,485 | 1,339,413 | 1,238,308 | 1,520,000 | 49,397,633 |
| SOMERSET | 5,300 | 11,983,286 | 15,978 | 232,294 | 385,916 | 0 | 17,044,399 |
| TALBOT | 5,500 | 6,886,995 | 10,080 | 677,227 | 923,156 | 0 | 17,363,077 |
| WASHINGTON | 23,879 | 35,710,125 | 39,510 | 2,810,460 | 2,049,991 | 1,500,000 | 76,131,383 |
| WICOMICO | 62,635 | 25,639,517 | 14,117 | 3,108,425 | 3,363,220 | 0 | 51,161,442 |
| WORCESTER | 100,109 | 10,185,450 | 18,340 | 1,409,061 | 1,666,298 | 0 | 28,407,947 |
| STATEWIDE | 4,989,586 | 2,155,362,976 | 8,670,072 | 410,929,861 | 525,300,589 | 239,778,927 | 5,473,890,993 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

# FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | CORRECTIONS | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 1,619,948 | 456,686 | 270,658 | 81,662 | 387,971 | 1,196,977 | 2,389,627 | 5,587,813 | 691,933 |
| ANNE ARUNDEL | 24,892,750 | 17,084,324 | 14,047,062 | 1,604,113 | 2,421,430 | 35,156,929 | 20,626,565 | 12,482,341 | 5,596,654 |
| BALTIMORE CITY | 65,291,279 | 97,789,977 | 54,673,724 | 17,192,080 | 11,134,767 | 180,790,568 | 240,228,297 | 61,798,938 | 30,650,023 |
| BALTIMORE | 30,281,615 | 33,470,844 | 19,743,204 | 2,185,996 | 5,545,864 | 60,945,908 | 40,891,221 | 57,429,623 | 11,560,138 |
| CALVERT | 2,210,702 | 1,055,964 | 562,332 | 951,138 | 465,270 | 3,034,704 | 2,076,160 | 715,940 | 185,456 |
| CAROLINE | 679,600 | 161,294 | 181,499 | 1,630,823 | 111,953 | 2,085,569 | 1,675,003 | 512,499 | 0 |
| CARROLL | 6,378,912 | 895,808 | 685,935 | 286,394 | 543,532 | 2,411,669 | 10,560,384 | 1,055,503 | 485,291 |
| CECIL | 1,663,880 | 678,034 | 199,552 | 402,665 | 445,795 | 1,726,046 | 2,013,312 | 825,092 | 0 |
| CHARLES | 2,731,360 | 3,065,258 | 1,032,887 | 3,250,202 | 438,552 | 7,786,899 | 4,153,479 | 1,420,531 | 984,432 |
| DORCHESTER | 829,549 | 359,293 | 144,809 | 99,975 | 54,614 | 658,691 | 3,921,249 | 521,364 | 53,081 |
| FREDERICK | 8,914,897 | 739,034 | 468,742 | 556,759 | 679,782 | 2,444,317 | 6,915,561 | 1,631,654 | 1,015,929 |
| GARRETT | 861,771 | 341,570 | 126,886 | 78,343 | 150,714 | 697,513 | 5,080,597 | 318,139 | 117,607 |
| HARFORD | 6,244,346 | 2,398,553 | 1,191,189 | 998,311 | 827,129 | 5,415,182 | 7,740,302 | 3,260,763 | 1,624,095 |
| HOWARD | 9,127,499 | 6,465,118 | 3,638,630 | 2,099,295 | 2,602,055 | 14,805,098 | 5,883,073 | 23,018,641 | 9,140,980 |
| KENT | 655,668 | 227,871 | 78,404 | 156,647 | 104,260 | 567,182 | 619,285 | 337,954 | 860,349 |
| MONTGOMERY | 59,705,095 | 29,901,933 | 26,710,897 | 4,415,637 | 7,133,614 | 68,162,081 | 28,747,311 | 40,851,025 | 63,528,788 |
| PRINCE GEORGE'S | 36,086,929 | 34,441,536 | 17,041,169 | 4,257,055 | 6,933,846 | 62,673,606 | 12,741,407 | 37,662,163 | 28,290,269 |
| QUEEN ANNE'S | 769,092 | 322,699 | 190,358 | 33,373 | 114,590 | 661,020 | 1,797,942 | 151,253 | 473,246 |
| ST. MARY'S | 1,619,337 | 1,071,281 | 293,597 | 228,892 | 205,870 | 1,799,640 | 3,381,520 | 1,047,407 | 885,907 |
| SOMERSET | 568,740 | 107,440 | 117,726 | 105,170 | 58,699 | 389,035 | 2,066,379 | 299,933 | 112,484 |
| TALBOT | 812,527 | 141,310 | 185,868 | 227,244 | 150,799 | 705,221 | 862,801 | 376,624 | 150,598 |
| WASHINGTON | 3,970,760 | 625,134 | 635,864 | 416,367 | 256,903 | 1,934,268 | 5,935,174 | 908,749 | 771,091 |
| WICOMICO | 1,474,412 | 368,991 | 513,628 | 263,218 | 87,198 | 1,233,035 | 2,631,936 | 623,470 | 699,637 |
| WORCESTER | 1,073,586 | 304,751 | 289,580 | 2,753,336 | 151,300 | 3,498,967 | 1,845,912 | 1,201,945 | 825,276 |
| STATEWIDE | 268,464,254 | 232,364,703 | 143,134,200 | 44,274,695 | 41,006,527 | 460,780,125 | 414,784,497 | 254,039,364 | 158,703,264 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | TOTAL PUBLIC WORKS | HEALTH | HOSPITALS | SOCIAL SERVICES | EDUCATION | COMMUNITY COLLEGES | RECREATION AND PARKS | LIBRARIES | NATURAL RESOURCES |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 8,669,373 | 2,456,791 | 0 | 6,148,155 | 31,552,422 | 5,095,910 | 53,421 | 477,835 | 82,593 |
| ANNE ARUNDEL | 38,705,560 | 8,254,179 | 0 | 18,888,263 | 162,902,739 | 11,739,690 | 9,969,141 | 4,116,063 | 90,606 |
| BALTIMORE CITY | 332,677,258 | 66,327,207 | 53,730,616 | 190,482,274 | 309,599,027 | 19,518,927 | 37,750,358 | 10,611,914 | 0 |
| BALTIMORE | 109,880,982 | 18,222,284 | 0 | 23,453,291 | 271,981,497 | 38,665,707 | 10,787,295 | 12,455,125 | 152,573 |
| CALVERT | 2,977,556 | 1,148,091 | 36,573 | 2,883,037 | 21,593,525 | 0 | 1,038,540 | 751,400 | 808,420 |
| CAROLINE | 2,187,502 | 695,771 | 0 | 2,000,651 | 9,680,788 | 707,265 | 61,218 | 263,494 | 108,501 |
| CARROLL | 12,101,178 | 1,901,839 | 0 | 4,522,607 | 41,534,803 | 1,013,308 | 841,174 | 714,122 | 358,826 |
| CECIL | 2,838,404 | 1,068,960 | 1,125 | 4,018,249 | 27,630,775 | 2,582,345 | 60,323 | 334,811 | 89,478 |
| CHARLES | 6,558,442 | 2,066,965 | 8,500 | 4,831,076 | 43,169,410 | 5,421,400 | 1,552,036 | 924,405 | 140,119 |
| DORCHESTER | 4,495,694 | 1,013,429 | 503,628 | 2,983,314 | 14,676,724 | 530,449 | 215,058 | 267,773 | 150,865 |
| FREDERICK | 9,563,144 | 2,827,140 | 0 | 6,784,099 | 59,217,006 | 3,304,475 | 456,322 | 615,631 | 147,490 |
| GARRETT | 5,516,343 | 951,297 | 4,810,000 | 1,500,129 | 12,279,414 | 2,365,002 | 74,131 | 157,563 | 65,217 |
| HARFORD | 17,625,160 | 2,770,231 | 2,408,254 | 8,761,790 | 68,475,027 | 8,940,072 | 2,425,272 | 1,931,843 | 109,528 |
| HOWARD | 38,042,694 | 2,491,311 | 0 | 3,283,863 | 67,837,176 | 4,870,593 | 4,375,675 | 2,309,334 | 210,838 |
| KENT | 1,817,588 | 696,683 | 0 | 996,868 | 7,081,488 | 424,359 | 211,464 | 151,853 | 96,799 |
| MONTGOMERY | 133,127,124 | 21,199,717 | 0 | 25,979,494 | 315,010,890 | 34,046,959 | 39,280,611 | 7,335,535 | 319,469 |
| PRINCE GEORGE'S | 76,693,839 | 14,811,353 | 69,672,968 | 37,133,671 | 302,420,171 | 21,398,193 | 21,733,305 | 8,558,362 | 610,707 |
| QUEEN ANNE'S | 2,422,441 | 870,014 | 0 | 1,502,565 | 14,508,752 | 919,445 | 290,287 | 154,931 | 99,765 |
| ST. MARY'S | 5,314,834 | 1,650,072 | 18,113 | 4,428,951 | 29,939,450 | 0 | 1,194,249 | 398,601 | 107,070 |
| SOMERSET | 2,478,796 | 734,967 | 53,320 | 1,606,217 | 10,279,987 | 0 | 123,170 | 161,313 | 117,879 |
| TALBOT | 1,390,023 | 869,241 | 0 | 1,301,399 | 9,097,640 | 954,808 | 666,566 | 212,196 | 85,143 |
| WASHINGTON | 7,615,014 | 2,419,207 | 7,500 | 3,999,835 | 43,619,114 | 4,318,896 | 551,762 | 1,092,312 | 107,713 |
| WICOMICO | 3,955,043 | 2,061,247 | 1,210,112 | 5,493,396 | 26,648,612 | 1,359,551 | 2,441,542 | 444,757 | 166,171 |
| WORCESTER | 3,873,133 | 1,185,180 | 40,000 | 1,695,224 | 14,606,760 | 629,550 | 132,997 | 287,984 | 106,065 |
| STATEWIDE | 827,527,125 | 158,693,176 | 132,550,709 | 364,678,418 | 1,915,343,257 | 168,806,904 | 136,285,917 | 54,729,157 | 4,331,835 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | INTER-GOVERNMENTAL | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|---|
| ALLEGANY | 283,756 | 1,365,298 | 24,423 | 2,801,339 | 47,870 | 1,337,985 | 63,214,104 |
| ANNE ARUNDEL | 2,365,048 | 170,280 | 3,988,655 | 35,552,325 | 537,660 | 81,090 | 357,351,038 |
| BALTIMORE CITY | 67,561,078 | 12,122,144 | 100,027,972 | 94,209,626 | 0 | 61,391,406 | 1,602,151,654 |
| BALTIMORE | 0 | 174,554 | 19,050,819 | 45,988,882 | 0 | 44,592,457 | 686,632,989 |
| CALVERT | 292,924 | 24,105 | 0 | 1,462,256 | 173,358 | 0 | 38,435,191 |
| CAROLINE | 0 | 272,515 | 293,675 | 866,665 | 45,712 | 187,304 | 20,136,230 |
| CARROLL | 0 | 65,813 | 912,453 | 2,330,041 | 512,608 | 1,397,055 | 76,996,408 |
| CECIL | 197,647 | 22,480 | 109,518 | 1,836,222 | 34,456 | 874,400 | 45,089,119 |
| CHARLES | 759,292 | 0 | 277,083 | 3,197,324 | 28,573 | 1,302,178 | 80,755,122 |
| DORCHESTER | 0 | 599,645 | 32,303 | 930,996 | 45,594 | 208,984 | 28,142,696 |
| FREDERICK | 390,476 | 94,980 | 2,745,163 | 3,273,623 | 0 | 240,618 | 101,019,381 |
| GARRETT | 302,066 | 39,209 | 20,000 | 134,048 | 5,205 | 250,644 | 30,029,552 |
| HARFORD | 904,328 | 104,260 | 1,353,976 | 8,369,316 | 24,236 | 1,116,989 | 131,979,810 |
| HOWARD | 3,815,578 | 140,332 | 876,294 | 11,643,961 | 0 | 87,650 | 163,917,596 |
| KENT | 0 | 13,268 | 223,055 | 444,747 | 3,576 | 196,039 | 13,580,637 |
| MONTGOMERY | 22,892,727 | 399,047 | 10,602,229 | 71,181,864 | 1,561,090 | 42,757,485 | 853,561,417 |
| PRINCE GEORGE'S | 7,284,104 | 625,854 | 9,049,113 | 48,739,086 | 1,325,442 | 23,152,672 | 743,969,375 |
| QUEEN ANNE'S | 0 | 4,558 | 31,567 | 437,488 | 25,727 | 274,794 | 22,972,446 |
| ST. MARY'S | 231,805 | 58,807 | 580,672 | 1,066,493 | 4,235 | 519,271 | 48,931,600 |
| SOMERSET | 85,644 | 114,459 | 481,181 | 279,494 | 8,925 | 154,934 | 17,638,061 |
| TALBOT | 0 | 0 | 200,431 | 564,374 | 18,535 | 155,906 | 17,033,950 |
| WASHINGTON | 0 | 0 | 0 | 2,343,042 | 38,543 | 869,364 | 72,887,330 |
| WICOMICO | 10,828 | 10,000 | 890,662 | 3,605,846 | 21,209 | 671,575 | 51,097,998 |
| WORCESTER | 0 | 0 | 1,340,805 | 713,790 | 1,613,732 | 267,600 | 31,065,373 |
| STATEWIDE | 107,317,301 | 16,421,308 | 153,112,049 | 341,372,848 | 6,076,294 | 182,088,400 | 5,298,589,077 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID |
|---|---:|---:|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 10,331,664 | 6,101,227 | 433,262 | 16,866,153 | 1,827,034 | 131,787 | 1,549,531 | 9,428,400 | 19,189,310 |
| ANNE ARUNDEL | 63,567,836 | 46,128,854 | 24,582,955 | 134,279,645 | 7,694,769 | 2,935,528 | 6,446,155 | 32,532,661 | 84,800,013 |
| BALTIMORE CITY | 211,998,404 | 74,735,680 | 44,902,871 | 331,636,955 | 65,757,130 | 5,795,154 | 25,311,257 | 468,027,937 | 371,115,323 |
| BALTIMORE | 161,616,846 | 102,114,900 | 31,966,629 | 295,698,375 | 15,027,793 | 2,452,961 | 10,343,918 | 60,948,432 | 113,162,572 |
| CALVERT | 20,720,731 | 1,490,332 | 313,245 | 22,524,308 | 880,466 | 92,946 | 903,881 | 3,777,674 | 9,420,637 |
| CAROLINE | 2,644,902 | 1,805,518 | 116,186 | 4,566,606 | 1,021,819 | 78,492 | 289,591 | 2,917,984 | 7,357,950 |
| CARROLL | 16,147,793 | 10,735,458 | 1,708,522 | 28,591,773 | 2,625,870 | 322,631 | 2,554,356 | 6,014,100 | 28,444,538 |
| CECIL | 9,335,382 | 5,412,813 | 526,812 | 15,275,007 | 1,992,035 | 321,781 | 848,342 | 4,634,622 | 16,189,393 |
| CHARLES | 16,233,398 | 7,579,589 | 2,414,707 | 26,227,694 | 1,661,311 | 300,444 | 1,438,487 | 9,576,699 | 24,753,631 |
| DORCHESTER | 5,260,924 | 2,485,823 | 181,336 | 7,928,083 | 1,195,357 | 30,750 | 440,259 | 4,580,813 | 10,267,943 |
| FREDERICK | 20,004,556 | 13,253,149 | 1,630,502 | 34,888,207 | 3,068,849 | 422,706 | 1,780,580 | 13,513,032 | 32,920,605 |
| GARRETT | 5,477,144 | 1,613,187 | 218,028 | 7,308,359 | 1,424,826 | 68,142 | 727,942 | 3,401,627 | 10,670,800 |
| HARFORD | 26,511,023 | 16,582,468 | 1,236,617 | 44,330,108 | 3,109,813 | 438,720 | 1,861,949 | 14,808,453 | 38,897,276 |
| HOWARD | 33,591,526 | 20,233,601 | 11,632,043 | 65,457,170 | 2,625,614 | 892,268 | 1,998,255 | 7,316,920 | 24,921,367 |
| KENT | 3,032,757 | 1,597,760 | 320,219 | 4,950,736 | 599,588 | 91,561 | 391,992 | 1,637,932 | 4,123,242 |
| MONTGOMERY | 204,018,049 | 122,633,180 | 95,247,004 | 421,898,233 | 11,509,650 | 3,574,376 | 8,974,357 | 41,800,736 | 93,745,602 |
| PRINCE GEORGE'S | 186,227,614 | 82,466,152 | 30,246,196 | 298,939,962 | 11,261,664 | 4,088,134 | 13,471,751 | 49,406,472 | 151,419,795 |
| QUEEN ANNE'S | 3,648,906 | 2,411,356 | 249,499 | 6,309,761 | 1,042,268 | 114,390 | 342,464 | 2,355,050 | 7,365,689 |
| ST. MARY'S | 8,305,430 | 4,729,399 | 1,031,781 | 14,066,610 | 1,444,055 | 205,350 | 1,154,622 | 7,052,049 | 16,266,163 |
| SOMERSET | 2,144,411 | 1,326,003 | 157,625 | 3,628,039 | 758,433 | 26,899 | 633,547 | 3,669,306 | 6,362,411 |
| TALBOT | 4,813,613 | 2,457,988 | 273,911 | 7,545,512 | 969,021 | 122,026 | 297,876 | 1,930,685 | 4,629,420 |
| WASHINGTON | 17,971,301 | 11,532,797 | 601,058 | 30,105,156 | 2,441,016 | 189,886 | 1,555,443 | 8,278,303 | 23,962,203 |
| WICOMICO | 9,264,802 | 5,809,570 | 483,490 | 15,557,862 | 1,956,724 | 163,829 | 796,042 | 6,496,861 | 18,026,023 |
| WORCESTER | 8,729,978 | 953,844 | 2,307,019 | 11,990,841 | 1,238,448 | 302,534 | 280,343 | 3,201,400 | 9,997,904 |
| STATEWIDE | 1,051,598,990 | 546,190,648 | 252,781,517 | 1,850,571,155 | 143,133,553 | 23,163,295 | 84,392,940 | 767,308,148 | 1,128,009,810 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION
ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A
50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES
LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

## FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 102,891 | 30,270,132 | 1,129 | 887,422 | 6,648,926 | 56,632,583 |
| ANNE ARUNDEL | 15,489 | 123,794,318 | 63,703 | 3,551,615 | 28,336,328 | 300,655,906 |
| BALTIMORE CITY | 0 | 864,454,517 | 3,935,010 | 112,435,930 | 108,502,801 | 1,492,517,497 |
| BALTIMORE | 62,065 | 184,516,988 | 481,940 | 55,134,636 | 49,602,972 | 602,915,665 |
| CALVERT | 0 | 14,102,192 | 5,600 | 2,203,432 | 376,883 | 40,185,827 |
| CAROLINE | 0 | 10,565,525 | 0 | 205,733 | 243,152 | 16,681,327 |
| CARROLL | 1,625 | 37,014,619 | 0 | 2,846,325 | 2,365,352 | 73,766,570 |
| CECIL | 7,500 | 21,679,857 | 10,984 | 405,168 | 588,660 | 40,273,492 |
| CHARLES | 315,650 | 36,084,467 | 63,876 | 3,486,998 | 4,676,005 | 72,500,795 |
| DORCHESTER | 5,150 | 15,294,165 | 15,099 | 812,509 | 524,785 | 25,800,748 |
| FREDERICK | 27,000 | 48,241,217 | 7,767 | 3,153,253 | 4,700,261 | 94,482,260 |
| GARRETT | 0 | 14,800,369 | 1,530 | 429,958 | 489,195 | 24,522,379 |
| HARFORD | 1,750,000 | 57,317,678 | 17,466 | 4,278,364 | 6,107,861 | 115,600,010 |
| HOWARD | 29,092 | 34,265,634 | 132,784 | 8,236,925 | 6,983,995 | 118,594,390 |
| KENT | 0 | 6,153,166 | 4,616 | 229,122 | 321,461 | 12,350,250 |
| MONTGOMERY | 0 | 144,520,695 | 713,797 | 82,341,595 | 87,640,380 | 752,198,726 |
| PRINCE GEORGE'S | 146,979 | 214,444,997 | 276,285 | 38,084,935 | 122,759,873 | 689,855,850 |
| QUEEN ANNE'S | 0 | 10,063,203 | 0 | 413,415 | 317,861 | 18,260,898 |
| ST. MARY'S | 650 | 24,473,484 | 15,012 | 959,907 | 1,081,476 | 42,245,894 |
| SOMERSET | 0 | 10,665,264 | 9,005 | 284,392 | 289,104 | 15,661,136 |
| TALBOT | 17,772 | 6,875,753 | 12,847 | 529,464 | 878,606 | 16,933,229 |
| WASHINGTON | 9,000 | 33,804,949 | 31,100 | 2,247,981 | 1,963,763 | 70,783,851 |
| WICOMICO | 51,535 | 25,370,461 | 9,880 | 2,879,188 | 2,872,113 | 48,810,057 |
| WORCESTER | 47,160 | 13,526,807 | 10,698 | 1,302,909 | 1,526,790 | 29,899,027 |
| STATEWIDE | 2,589,559 | 1,982,300,457 | 5,820,128 | 327,341,176 | 439,798,603 | 4,772,128,367 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

# FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | CORRECTIONS | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 1,270,583 | 394,767 | 139,512 | 78,908 | 329,257 | 942,444 | 1,417,567 | 3,614,400 | 1,434,187 |
| ANNE ARUNDEL | 21,439,930 | 14,674,957 | 12,475,669 | 1,196,849 | 2,140,992 | 30,488,467 | 21,668,713 | 4,198,585 | 11,237,975 |
| BALTIMORE CITY | 74,728,727 | 92,707,555 | 51,746,291 | 14,581,633 | 13,278,029 | 172,313,508 | 205,164,076 | 50,057,658 | 28,857,497 |
| BALTIMORE | 24,121,837 | 29,527,975 | 17,340,152 | 30,192 | 4,996,303 | 51,894,622 | 39,649,156 | 57,475,114 | 14,495,126 |
| CALVERT | 1,849,075 | 936,288 | 431,009 | 787,702 | 404,750 | 2,559,749 | 2,312,595 | 775,868 | 493,601 |
| CAROLINE | 493,975 | 120,755 | 157,437 | 361,969 | 82,316 | 722,477 | 1,485,521 | 213,189 | 87,323 |
| CARROLL | 4,571,755 | 582,317 | 604,413 | 225,362 | 380,933 | 1,793,025 | 9,194,567 | 1,432,744 | 523,428 |
| CECIL | 1,242,076 | 637,839 | 186,033 | 383,157 | 300,782 | 1,507,811 | 1,411,725 | 453,592 | 120,017 |
| CHARLES | 2,077,421 | 2,535,406 | 1,002,723 | 5,348,368 | 450,429 | 9,336,926 | 2,637,027 | 1,290,084 | 1,210,177 |
| DORCHESTER | 740,706 | 336,341 | 119,711 | 64,379 | 51,212 | 571,643 | 4,050,290 | 341,284 | 103,540 |
| FREDERICK | 5,018,006 | 465,028 | 405,805 | 519,718 | 579,898 | 1,970,449 | 7,796,473 | 1,642,904 | 1,339,000 |
| GARRETT | 1,419,402 | 248,303 | 122,545 | 85,409 | 133,256 | 589,513 | 4,796,907 | 303,828 | 89,509 |
| HARFORD | 3,248,760 | 2,256,708 | 1,126,749 | 971,170 | 697,845 | 5,052,472 | 7,388,826 | 2,365,576 | 2,338,775 |
| HOWARD | 8,053,140 | 5,617,871 | 3,042,010 | 906,807 | 1,818,787 | 11,385,475 | 5,351,654 | 8,269,707 | 4,181,818 |
| KENT | 738,534 | 223,578 | 83,296 | 38,676 | 98,370 | 443,920 | 388,701 | 277,352 | 48,335 |
| MONTGOMERY | 28,663,363 | 28,262,585 | 23,236,796 | 3,949,781 | 33,637,819 | 89,086,981 | 23,665,195 | 39,444,248 | 45,958,468 |
| PRINCE GEORGE'S | 31,805,809 | 33,340,865 | 15,998,054 | 3,630,411 | 6,632,180 | 59,601,510 | 17,695,695 | 34,078,006 | 24,791,948 |
| QUEEN ANNE'S | 731,058 | 323,294 | 164,019 | 0 | 104,871 | 592,184 | 1,660,613 | 315,301 | 37,125 |
| ST. MARY'S | 1,432,251 | 875,523 | 261,834 | 164,976 | 182,413 | 1,484,746 | 3,556,500 | 759,572 | 474,503 |
| SOMERSET | 501,248 | 188,608 | 56,590 | 86,999 | 91,017 | 423,214 | 1,826,936 | 299,538 | 118,581 |
| TALBOT | 724,321 | 126,464 | 187,356 | 195,916 | 139,070 | 648,806 | 673,811 | 321,993 | 516,226 |
| WASHINGTON | 3,160,164 | 492,794 | 679,000 | 364,880 | 239,318 | 1,775,992 | 6,808,791 | 805,460 | 529,754 |
| WICOMICO | 1,314,341 | 314,655 | 324,376 | 195,768 | 117,980 | 952,779 | 2,116,448 | 616,692 | 387,251 |
| WORCESTER | 894,270 | 216,626 | 250,011 | 1,132,743 | 153,533 | 1,752,913 | 1,774,478 | 1,194,423 | 623,189 |
| STATEWIDE | 220,240,712 | 215,407,102 | 130,141,391 | 35,301,773 | 67,041,360 | 447,891,626 | 374,498,765 | 210,547,118 | 139,997,353 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | TOTAL PUBLIC WORKS | HEALTH | HOSPITALS | SOCIAL SERVICES | EDUCATION | COMMUNITY COLLEGES | RECREATION AND PARKS | LIBRARIES | NATURAL RESOURCES |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 6,466,154 | 2,117,905 | 2,561,094 | 3,709,926 | 29,736,025 | 4,792,597 | 19,679 | 408,463 | 88,816 |
| ANNE ARUNDEL | 37,105,273 | 7,313,278 | 0 | 16,322,100 | 152,441,576 | 10,366,700 | 10,182,339 | 3,742,245 | 171,364 |
| BALTIMORE CITY | 284,073,231 | 52,384,501 | 48,441,431 | 198,270,234 | 290,574,085 | 16,780,526 | 35,431,164 | 9,871,085 | 0 |
| BALTIMORE | 111,619,396 | 15,401,382 | 0 | 19,388,690 | 244,848,835 | 36,071,963 | 10,670,436 | 10,851,451 | 149,295 |
| CALVERT | 3,582,064 | 989,923 | 0 | 2,780,539 | 19,555,439 | 0 | 1,973,947 | 329,333 | 86,024 |
| CAROLINE | 1,786,033 | 647,514 | 0 | 1,990,896 | 9,200,158 | 514,476 | 48,328 | 222,212 | 112,778 |
| CARROLL | 11,155,739 | 1,799,653 | 0 | 3,695,791 | 42,513,571 | 875,236 | 1,058,943 | 652,465 | 394,090 |
| CECIL | 1,984,934 | 934,831 | 800 | 3,749,334 | 24,719,927 | 2,304,938 | 35,694 | 305,576 | 85,703 |
| CHARLES | 5,137,288 | 1,881,700 | 315,707 | 4,137,905 | 39,549,565 | 5,257,266 | 1,257,730 | 860,824 | 79,541 |
| DORCHESTER | 4,495,114 | 984,152 | 1,464,703 | 2,563,167 | 15,604,896 | 302,633 | 185,660 | 237,172 | 111,769 |
| FREDERICK | 10,778,377 | 2,338,567 | 0 | 5,634,263 | 52,422,936 | 2,799,087 | 622,007 | 538,190 | 119,358 |
| GARRETT | 5,192,244 | 779,010 | 0 | 1,256,403 | 13,009,728 | 2,453,799 | 0 | 139,425 | 63,031 |
| HARFORD | 12,093,177 | 2,611,870 | 38,237 | 7,882,520 | 63,385,939 | 7,792,474 | 1,290,908 | 2,039,841 | 107,136 |
| HOWARD | 17,803,179 | 2,195,910 | 0 | 2,569,056 | 61,097,919 | 4,172,948 | 3,284,057 | 3,912,811 | 179,713 |
| KENT | 714,398 | 659,891 | 0 | 980,729 | 6,886,196 | 514,476 | 141,489 | 131,375 | 87,312 |
| MONTGOMERY | 109,067,911 | 18,383,828 | 0 | 23,950,531 | 282,573,357 | 33,013,074 | 33,763,349 | 6,926,657 | 294,654 |
| PRINCE GEORGE'S | 76,565,649 | 14,666,797 | 57,515,690 | 30,239,557 | 278,661,761 | 19,853,026 | 20,235,083 | 8,534,824 | 891,985 |
| QUEEN ANNE'S | 2,013,039 | 797,278 | 0 | 1,387,992 | 10,608,064 | 847,373 | 898,565 | 129,938 | 63,674 |
| ST. MARY'S | 4,790,575 | 1,426,025 | 3,000 | 3,702,294 | 26,232,935 | 0 | 738,479 | 343,223 | 312,385 |
| SOMERSET | 2,245,055 | 564,753 | 40,000 | 1,304,964 | 8,959,862 | 0 | 96,216 | 138,113 | 123,368 |
| TALBOT | 1,512,030 | 709,775 | -24,661 | 1,101,187 | 9,029,774 | 847,373 | 1,103,362 | 182,000 | 72,514 |
| WASHINGTON | 8,144,005 | 2,138,543 | 57,500 | 3,003,327 | 42,245,629 | 3,920,190 | 885,105 | 1,454,511 | 97,087 |
| WICOMICO | 3,120,391 | 1,962,547 | 1,042,719 | 4,304,711 | 23,316,314 | 1,130,968 | 6,021,791 | 1,171,968 | 169,731 |
| WORCESTER | 3,592,090 | 955,355 | 37,500 | 1,298,076 | 15,772,930 | 617,051 | 96,992 | 234,165 | 67,213 |
| STATEWIDE | 725,043,236 | 134,604,988 | 111,493,720 | 345,224,192 | 1,762,947,421 | 155,228,174 | 130,041,323 | 53,357,868 | 3,928,541 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | INTER-GOVERNMENTAL | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|---|
| ALLEGANY | 257,568 | 2,843,603 | 1,513,901 | 2,433,602 | 47,878 | 1,077,136 | 60,287,774 |
| ANNE ARUNDEL | 2,809,706 | 106,234 | 5,845,030 | 28,110,039 | 923,214 | 40,345 | 327,406,240 |
| BALTIMORE CITY | 72,110,384 | 5,746,189 | 122,354,593 | 74,461,891 | 0 | 47,391,343 | 1,504,938,892 |
| BALTIMORE | 0 | 201,912 | 16,270,555 | 45,517,763 | 0 | 37,827,556 | 624,835,753 |
| CALVERT | 344,454 | 19,591 | 0 | 1,763,259 | 173,358 | 1,542 | 36,008,297 |
| CAROLINE | 0 | 8,234 | 359,594 | 469,580 | 60,584 | 81,303 | 16,724,142 |
| CARROLL | 0 | 68,162 | 1,254,960 | 2,139,186 | 484,703 | 1,317,369 | 73,774,649 |
| CECIL | 0 | 33,705 | 150,151 | 1,784,327 | 14,507 | 422,272 | 39,336,486 |
| CHARLES | 643,463 | 0 | 460,140 | 3,924,755 | 29,713 | 791,671 | 75,341,615 |
| DORCHESTER | 0 | 56,799 | 30,471 | 788,256 | 45,594 | 181,721 | 28,364,456 |
| FREDERICK | 25,644 | 66,241 | 3,332,423 | 3,147,163 | 0 | 155,549 | 88,968,260 |
| GARRETT | 0 | 0 | 20,137 | 185,053 | 5,704 | 237,682 | 25,345,131 |
| HARFORD | 789,841 | 2,686,408 | 0 | 6,727,208 | 0 | 1,048,730 | 116,795,521 |
| HOWARD | 4,602,736 | 604,611 | 408,636 | 8,643,370 | 0 | 9,889 | 128,923,450 |
| KENT | 0 | 84,514 | 237,633 | 435,019 | 3,576 | 130,961 | 12,190,013 |
| MONTGOMERY | 10,909,360 | 3,758,125 | 11,633,982 | 64,306,648 | 1,276,007 | 41,639,490 | 759,241,317 |
| PRINCE GEORGE'S | 3,055,128 | 695,833 | 6,271,076 | 51,771,441 | 1,204,894 | 10,208,493 | 671,778,556 |
| QUEEN ANNE'S | 0 | 5,400 | 41,854 | 366,698 | 16,631 | 260,436 | 18,760,184 |
| ST. MARY'S | 86,244 | 61,742 | 722,201 | 1,190,062 | 5,671 | 503,686 | 43,035,519 |
| SOMERSET | 0 | 26,231 | 728,225 | 244,896 | 8,925 | 131,082 | 15,536,152 |
| TALBOT | 0 | 0 | 177,104 | 555,675 | 18,535 | 131,660 | 16,789,455 |
| WASHINGTON | 0 | 0 | 0 | 2,287,570 | 38,543 | 714,537 | 69,922,703 |
| WICOMICO | 0 | 0 | 1,003,076 | 3,037,775 | 246,209 | 560,422 | 49,255,742 |
| WORCESTER | 0 | 0 | 879,245 | 776,632 | 1,378,840 | 264,373 | 28,617,645 |
| STATEWIDE | 95,833,928 | 17,073,594 | 173,694,987 | 304,467,868 | 5,983,086 | 145,123,248 | 4,832,177,952 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 10,111,259 | 5,879,514 | 357,407 | 16,348,180 | 2,045,618 | 133,008 | 1,683,194 | 15,088,270 | 18,112,352 |
| ANNE ARUNDEL | 54,603,711 | 42,517,492 | 23,991,449 | 121,112,652 | 8,250,302 | 2,274,991 | 7,742,815 | 29,566,130 | 68,798,028 |
| BALTIMORE CITY | 203,027,054 | 57,596,600 | 41,623,344 | 302,246,998 | 69,575,497 | 5,117,192 | 26,790,674 | 440,783,720 | 344,246,474 |
| BALTIMORE | 149,441,690 | 89,294,568 | 29,521,625 | 268,257,883 | 15,253,859 | 2,256,856 | 10,963,287 | 45,297,831 | 103,323,828 |
| CALVERT | 16,886,593 | 1,350,802 | 362,321 | 18,599,716 | 880,587 | 76,874 | 876,658 | 3,521,138 | 6,361,416 |
| CAROLINE | 2,800,499 | 1,593,482 | 110,666 | 4,504,647 | 1,096,013 | 66,567 | 343,943 | 2,991,753 | 6,440,425 |
| CARROLL | 15,657,512 | 8,834,758 | 2,088,188 | 26,580,458 | 2,702,894 | 376,804 | 2,315,591 | 9,138,589 | 19,212,592 |
| CECIL | 8,532,975 | 4,724,736 | 531,584 | 13,789,295 | 2,099,115 | 255,787 | 899,892 | 4,742,329 | 13,055,190 |
| CHARLES | 14,402,025 | 6,324,792 | 1,444,726 | 22,171,543 | 1,694,812 | 286,444 | 1,574,292 | 7,926,015 | 23,875,092 |
| DORCHESTER | 5,103,099 | 1,963,572 | 129,858 | 7,196,529 | 1,283,127 | 31,778 | 512,958 | 3,959,923 | 7,330,644 |
| FREDERICK | 18,322,432 | 10,198,884 | 2,007,037 | 30,528,353 | 3,411,041 | 481,744 | 1,832,619 | 15,465,722 | 29,631,179 |
| GARRETT | 4,861,164 | 1,499,079 | 250,507 | 6,610,750 | 1,408,787 | 55,064 | 724,302 | 3,022,857 | 7,889,478 |
| HARFORD | 23,697,128 | 14,155,230 | 1,538,966 | 39,391,324 | 3,275,598 | 450,104 | 1,675,754 | 15,387,228 | 34,269,659 |
| HOWARD | 31,044,572 | 16,835,772 | 10,644,357 | 58,524,701 | 2,746,025 | 794,143 | 1,860,291 | 6,352,499 | 19,485,872 |
| KENT | 2,827,779 | 1,179,201 | 281,944 | 4,288,924 | 654,866 | 102,029 | 386,682 | 1,586,285 | 3,173,971 |
| MONTGOMERY | 219,081,828 | 95,236,178 | 54,971,078 | 369,289,084 | 11,889,706 | 3,827,722 | 8,503,082 | 43,860,218 | 92,521,426 |
| PRINCE GEORGE'S | 184,423,825 | 70,418,663 | 29,847,837 | 284,690,325 | 12,010,823 | 4,331,925 | 13,153,341 | 64,271,801 | 145,060,212 |
| QUEEN ANNE'S | 3,132,135 | 1,661,838 | 352,209 | 5,146,182 | 1,171,233 | 126,801 | 430,710 | 2,018,338 | 7,187,449 |
| ST. MARY'S | 7,562,564 | 4,372,646 | 1,086,136 | 13,021,346 | 1,493,385 | 216,948 | 1,143,424 | 7,402,181 | 13,950,265 |
| SOMERSET | 2,091,296 | 965,006 | 91,137 | 3,147,439 | 816,002 | 30,374 | 428,008 | 4,345,663 | 4,795,758 |
| TALBOT | 4,716,499 | 1,833,048 | 262,851 | 6,812,388 | 1,036,151 | 107,940 | 338,767 | 2,451,008 | 5,495,217 |
| WASHINGTON | 17,352,730 | 9,953,749 | 653,909 | 27,960,388 | 2,714,891 | 193,056 | 1,497,669 | 8,027,324 | 25,117,488 |
| WICOMICO | 8,453,050 | 5,386,108 | 493,020 | 14,332,178 | 2,177,740 | 150,879 | 943,141 | 6,234,638 | 13,893,842 |
| WORCESTER | 8,901,848 | 781,902 | 2,144,900 | 11,828,650 | 1,319,235 | 243,153 | 314,464 | 4,081,018 | 6,436,371 |
| STATEWIDE | 1,017,035,257 | 454,557,620 | 204,787,056 | 1,676,379,933 | 151,007,307 | 21,988,183 | 86,935,558 | 747,522,478 | 1,019,664,228 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 13,121 | 34,896,937 | 1,344 | 765,076 | 3,098,960 | 57,289,123 |
| ANNE ARUNDEL | 22,394 | 106,129,367 | 75,118 | 3,035,576 | 22,383,476 | 263,261,482 |
| BALTIMORE CITY | 3,943,518 | 815,764,386 | 3,997,411 | 22,974,922 | 96,966,857 | 1,316,643,163 |
| BALTIMORE | 99,436 | 159,684,382 | 400,580 | 45,067,115 | 44,214,482 | 535,135,157 |
| CALVERT | 0 | 10,759,212 | 9,116 | 1,343,542 | 338,527 | 32,007,574 |
| CAROLINE | 0 | 9,776,121 | 0 | 175,712 | 231,416 | 15,850,476 |
| CARROLL | 0 | 30,666,772 | 0 | 3,331,447 | 2,158,566 | 65,816,941 |
| CECIL | 5,000 | 18,702,411 | 8,828 | 387,379 | 556,355 | 35,799,170 |
| CHARLES | 188,589 | 33,563,988 | 14,146 | 2,358,632 | 3,381,496 | 63,471,061 |
| DORCHESTER | 5,150 | 11,808,675 | 8,918 | 478,758 | 496,518 | 21,304,303 |
| FREDERICK | 30,000 | 46,959,520 | 10,327 | 2,821,776 | 4,112,298 | 88,325,059 |
| GARRETT | 0 | 11,636,637 | 2,515 | 200,993 | 500,849 | 20,415,595 |
| HARFORD | 0 | 51,332,541 | 11,434 | 3,822,572 | 6,157,813 | 104,441,486 |
| HOWARD | 137,036 | 27,835,698 | 140,135 | 6,286,149 | 6,270,366 | 102,597,217 |
| KENT | 0 | 5,146,938 | 3,624 | 219,440 | 393,365 | 10,809,186 |
| MONTGOMERY | 63,700 | 144,948,426 | 491,787 | 71,980,491 | 136,845,149 | 739,272,365 |
| PRINCE GEORGE'S | 3,420,857 | 225,906,211 | 277,449 | 36,461,742 | 109,931,828 | 673,610,303 |
| QUEEN ANNE'S | 900 | 9,637,397 | 8,329 | 393,422 | 285,658 | 16,769,022 |
| ST. MARY'S | 975 | 22,496,945 | 9,369 | 859,027 | 960,880 | 39,057,800 |
| SOMERSET | 7,250 | 9,576,679 | 10,945 | 179,802 | 359,944 | 14,121,185 |
| TALBOT | 4,500 | 8,289,492 | 13,632 | 375,568 | 570,741 | 17,205,912 |
| WASHINGTON | 3,000 | 34,645,481 | 28,172 | 1,595,085 | 1,822,375 | 68,959,448 |
| WICOMICO | 46,535 | 21,118,156 | 16,174 | 1,962,095 | 1,885,056 | 41,642,278 |
| WORCESTER | 48,030 | 10,879,983 | 5,992 | 848,409 | 1,447,297 | 26,572,619 |
| STATEWIDE | 8,039,991 | 1,862,162,255 | 5,545,345 | 207,924,630 | 445,370,272 | 4,370,377,925 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

## FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | CORRECTIONS | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS |
|---|---:|---:|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 1,186,618 | 356,368 | 113,452 | 83,228 | 245,192 | 798,240 | 1,448,421 | 911,825 | 534,463 |
| ANN. ARUNDEL | 21,828,733 | 13,890,539 | 10,851,755 | 873,115 | 1,887,109 | 27,502,518 | 17,994,335 | 3,831,778 | 14,176,800 |
| BALTIMORE CITY | 75,183,006 | 91,118,361 | 50,751,186 | 14,096,723 | 13,223,892 | 169,190,162 | 254,915,301 | 75,687,157 | 32,003,776 |
| BALTIMORE | 18,059,642 | 26,641,451 | 15,760,847 | 1,645,436 | 3,145,770 | 47,193,504 | 12,727,769 | 23,188,180 | 1,715,961 |
| CALVERT | 1,462,304 | 738,000 | 341,434 | 1,264,494 | 357,934 | 2,701,862 | 2,598,607 | 459,186 | 243,846 |
| CAROLINE | 433,678 | 99,318 | 127,901 | 72,722 | 21,119 | 321,060 | 1,532,397 | 174,785 | 27,159 |
| CARROLL | 4,817,137 | 504,872 | 502,464 | 175,548 | 331,777 | 1,514,661 | 7,111,089 | 788,239 | 359,241 |
| CECIL | 1,051,634 | 529,414 | 170,561 | 168,501 | 212,452 | 1,080,928 | 2,989,731 | 518,945 | 155,760 |
| CHARLES | 1,763,345 | 1,884,345 | 258,409 | 167,938 | 379,238 | 2,689,930 | 1,590,364 | 1,005,604 | 330,404 |
| DORCHESTER | 745,467 | 326,585 | 66,231 | 66,631 | 48,231 | 507,678 | 3,307,029 | 305,036 | 120,310 |
| FREDERICK | 12,646,354 | 337,496 | 390,974 | 402,419 | 482,417 | 1,613,306 | 12,034,103 | 3,531,567 | 1,773,132 |
| GARRETT | 746,421 | 197,039 | 105,094 | 51,175 | 144,192 | 497,500 | 4,795,584 | 314,966 | 620,948 |
| HARFORD | 2,825,228 | 2,083,058 | 1,063,996 | 875,010 | 506,002 | 4,528,066 | 5,758,413 | 1,980,416 | 3,324,234 |
| HOWARD | 7,566,089 | 4,802,791 | 2,617,075 | 448,245 | 1,347,680 | 9,215,791 | 4,694,957 | 1,899,433 | 6,894,121 |
| KENT | 540,428 | 117,799 | 46,996 | 20,500 | 94,523 | 279,818 | 605,525 | 210,241 | 53,212 |
| MONTGOMERY | 28,978,599 | 26,669,330 | 1,829,807 | 3,493,303 | 11,082,740 | 43,075,180 | 15,745,881 | 32,944,696 | 86,318,351 |
| PRINCE GEORGE'S | 24,869,047 | 31,663,581 | 13,940,363 | 3,217,404 | 3,598,345 | 52,419,693 | 13,275,293 | 25,545,120 | 25,958,292 |
| QUEEN ANNE'S | 584,746 | 288,728 | 149,359 | 0 | 101,301 | 539,388 | 1,821,814 | 592,922 | 109,272 |
| ST. MARY'S | 1,646,613 | 761,019 | 231,211 | 103,697 | 122,727 | 1,218,654 | 3,501,999 | 496,314 | 653,899 |
| SOMERSET | 456,948 | 142,262 | 57,323 | 70,427 | 42,177 | 312,189 | 2,199,597 | 185,520 | 132,183 |
| TALBOT | 825,027 | 98,028 | 152,970 | 178,056 | 111,400 | 540,454 | 1,109,632 | 57,368 | 64,991 |
| WASHINGTON | 1,968,070 | 472,988 | 624,623 | 356,000 | 205,104 | 1,658,715 | 6,040,594 | 932,833 | 495,301 |
| WICOMICO | 1,148,577 | 277,491 | 292,811 | 180,407 | 83,598 | 834,307 | 2,631,078 | 584,918 | 605,541 |
| WORCESTER | 911,394 | 212,415 | 221,528 | 244,350 | 157,045 | 835,338 | 1,775,236 | 1,609,248 | 33,716 |
| STATEWIDE | 212,245,105 | 204,213,278 | 100,668,370 | 28,255,329 | 37,931,965 | 371,068,942 | 382,204,749 | 177,756,297 | 176,704,912 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | TOTAL PUBLIC WORKS | HEALTH | HOSPITALS | SOCIAL SERVICES | EDUCATION | COMMUNITY COLLEGES | RECREATION AND PARKS | LIBRARIES | NATURAL RESOURCES |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 2,894,709 | 1,942,412 | 822,030 | 3,556,239 | 29,073,716 | 4,311,052 | 5,885 | 390,138 | 72,316 |
| ANNE ARUNDEL | 36,002,913 | 6,507,954 | 0 | 14,323,721 | 130,351,392 | 8,901,511 | 5,638,181 | 4,152,872 | 161,229 |
| BALTIMORE CITY | 362,606,234 | 47,314,877 | 42,035,580 | 175,961,495 | 282,536,986 | 17,299,180 | 32,994,636 | 9,783,204 | 0 |
| BALTIMORE | 37,631,910 | 12,852,359 | 0 | 14,405,402 | 222,339,217 | 34,102,334 | 6,551,548 | 9,668,463 | 130,301 |
| CALVERT | 3,301,639 | 739,118 | 0 | 3,060,290 | 15,240,627 | 0 | 1,458,963 | 255,898 | 105,452 |
| CAROLINE | 1,734,341 | 544,469 | 0 | 1,753,970 | 8,975,396 | 485,054 | 36,446 | 157,742 | 99,548 |
| CARROLL | 8,258,569 | 1,504,055 | 0 | 3,163,101 | 32,308,369 | 690,191 | 1,064,274 | 531,420 | 390,066 |
| CECIL | 3,664,436 | 867,406 | 884 | 3,034,972 | 21,728,694 | 1,774,666 | 15,816 | 271,079 | 85,982 |
| CHARLES | 2,926,372 | 1,180,556 | 8,500 | 3,861,997 | 36,769,557 | 4,225,807 | 1,099,589 | 348,313 | 88,014 |
| DORCHESTER | 3,732,375 | 656,380 | 0 | 2,247,165 | 12,626,148 | 0 | 177,453 | 234,099 | 99,138 |
| FREDERICK | 17,338,802 | 2,182,332 | 0 | 4,832,428 | 47,965,321 | 2,275,702 | 534,910 | 467,145 | 126,552 |
| GARRETT | 5,731,498 | 807,263 | 0 | 1,206,179 | 10,508,593 | 2,019,987 | 0 | 117,317 | 55,627 |
| HARFORD | 11,063,063 | 2,152,194 | 0 | 6,690,814 | 59,215,042 | 6,154,411 | 1,164,823 | 1,477,625 | 73,379 |
| HOWARD | 13,488,511 | 1,853,295 | 0 | 2,667,744 | 55,933,827 | 3,736,067 | 2,217,741 | 1,144,470 | 163,302 |
| KENT | 868,978 | 530,156 | 0 | 769,442 | 6,361,799 | 468,248 | 133,669 | 125,767 | 58,540 |
| MONTGOMERY | 135,008,928 | 16,578,871 | 0 | 20,623,682 | 273,251,859 | 31,602,267 | 19,862,744 | 6,390,475 | 279,688 |
| PRINCE GEORGE'S | 64,778,705 | 13,129,216 | 51,327,537 | 28,231,234 | 280,955,587 | 18,085,587 | 20,314,059 | 7,958,283 | 156,810 |
| QUEEN ANNE'S | 2,524,008 | 605,311 | 1,000 | 1,104,707 | 10,279,445 | 803,597 | 286,319 | 115,803 | 63,899 |
| ST. MARY'S | 4,652,212 | 1,159,237 | 124,348 | 3,426,530 | 24,452,950 | 0 | 352,670 | 301,465 | 83,228 |
| SOMERSET | 2,517,300 | 485,192 | 40,010 | 1,126,961 | 7,733,982 | 0 | 138,401 | 79,142 | 79,249 |
| TALBOT | 1,231,991 | 620,461 | 24,661 | 904,769 | 9,592,667 | 828,678 | 826,778 | 173,894 | 66,849 |
| WASHINGTON | 7,468,728 | 1,871,628 | 7,500 | 2,758,697 | 41,677,601 | 3,737,135 | 426,965 | 1,015,310 | 109,136 |
| WICOMICO | 3,821,537 | 1,570,698 | 989,639 | 3,804,539 | 22,886,315 | 941,381 | 557,469 | 359,636 | 148,486 |
| WORCESTER | 3,418,200 | 750,444 | 17,500 | 1,012,526 | 14,184,885 | 538,778 | 176,555 | 203,538 | 81,143 |
| STATEWIDE | 736,665,958 | 118,405,884 | 95,369,189 | 304,528,604 | 1,656,949,955 | 142,981,633 | 96,035,894 | 45,723,098 | 2,777,934 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | INTER-GOVERNMENTAL | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|---|
| ALLEGANY | 173,181 | 1,369,230 | 5,435,407 | 1,404,265 | 47,878 | 1,033,549 | 54,516,865 |
| ANNE ARUNDEL | 34,809 | 132,215 | 6,670,636 | 25,613,919 | 478,077 | 29,049 | 288,329,729 |
| BALTIMORE CITY | 67,260,805 | 3,950,371 | 128,044,539 | 56,648,706 | 0 | 82,934 | 1,470,862,715 |
| BALTIMORE | 0 | 140,122 | 20,187,130 | 44,871,972 | 0 | 34,655,469 | 502,789,373 |
| CALVERT | 1,984,018 | 23,603 | 0 | 1,573,428 | 173,358 | 1,079 | 32,081,639 |
| CAROLINE | 0 | 10,121 | 584,040 | 685,618 | 42,287 | 108,637 | 15,972,407 |
| CARROLL | 0 | 28,136 | 1,348,681 | 2,209,145 | 387,450 | 938,351 | 59,153,606 |
| CECIL | 0 | 54,693 | 103,567 | 1,706,723 | 7,180 | 287,922 | 35,736,572 |
| CHARLES | 686,865 | 0 | 839,586 | 2,551,165 | 24,972 | 690,791 | 59,755,359 |
| DORCHESTER | 0 | 27,782 | 34,523 | 613,785 | 45,594 | 146,899 | 21,894,486 |
| FREDERICK | 596,482 | 59,859 | 5,351,916 | 3,099,346 | 0 | 248,771 | 99,339,226 |
| GARRETT | 0 | 0 | 0 | 116,090 | 5,705 | 310,420 | 22,122,600 |
| HARFORD | 459,972 | 48,806 | 2,994,475 | 6,766,128 | 20,688 | 1,934,042 | 107,568,756 |
| HOWARD | 872,192 | 0 | 0 | 7,493,259 | 0 | 109,429 | 106,461,717 |
| KENT | 0 | 1,120 | 364,882 | 383,933 | 3,576 | 152,243 | 11,042,589 |
| MONTGOMERY | 5,430,669 | 3,470,999 | 10,139,569 | 71,855,054 | 1,319,120 | 34,343,047 | 702,210,751 |
| PRINCE GEORGE'S | 7,464,945 | 703,677 | 13,345,971 | 58,184,020 | 1,201,763 | 19,683,309 | 662,809,443 |
| QUEEN ANNE'S | 0 | 3,714 | 72,072 | 349,571 | 29,995 | 295,138 | 17,658,713 |
| ST. MARY'S | 116,837 | 84,539 | 1,090,945 | 580,710 | 2,439 | 649,183 | 39,942,560 |
| SOMERSET | 0 | 30,853 | 1,119,885 | 409,811 | 9,463 | 118,751 | 14,658,137 |
| TALBOT | 0 | 0 | 195,092 | 551,646 | 18,535 | 103,300 | 16,504,802 |
| WASHINGTON | 0 | 0 | 0 | 2,237,638 | 38,543 | 740,102 | 65,715,768 |
| WICOMICO | 0 | 0 | 1,122,914 | 2,660,327 | 21,209 | 483,325 | 41,350,359 |
| WORCESTER | 0 | 0 | 651,900 | 826,066 | 1,271,186 | 264,586 | 25,144,039 |
| STATEWIDE | 85,080,775 | 10,139,840 | 199,697,730 | 293,392,325 | 5,149,018 | 97,410,326 | 4,473,622,210 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1978 COUNTY REVENUES BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 9,758,557 | 4,946,879 | 343,758 | 15,049,194 | 1,934,456 | 107,354 | 1,722,657 | 11,956,065 | 18,625,642 |
| ANNE ARUNDEL | 58,146,963 | 35,615,437 | 22,507,998 | 116,270,298 | 7,846,296 | 2,501,829 | 5,347,458 | 26,904,567 | 68,035,993 |
| BALTIMORE CITY | 210,153,326 | 57,969,519 | 38,342,734 | 306,465,579 | 67,457,989 | 5,253,305 | 27,470,201 | 423,387,418 | 329,085,853 |
| BALTIMORE | 146,834,771 | 76,475,161 | 26,556,709 | 249,866,641 | 14,671,941 | 2,171,474 | 10,977,987 | 36,643,887 | 92,349,838 |
| CALVERT | 16,833,811 | 987,240 | 379,137 | 18,200,188 | 844,149 | 85,757 | 722,048 | 2,934,849 | 9,652,780 |
| CAROLINE | 2,646,596 | 1,434,947 | 92,309 | 4,173,852 | 1,079,327 | 67,138 | 324,762 | 2,786,903 | 6,744,394 |
| CARROLL | 15,986,775 | 8,471,607 | 2,043,958 | 26,502,340 | 2,650,842 | 374,851 | 2,064,240 | 5,622,937 | 14,995,287 |
| CECIL | 8,051,244 | 3,571,569 | 573,267 | 12,196,080 | 2,051,536 | 273,247 | 756,880 | 3,886,484 | 12,197,508 |
| CHARLES | 14,091,101 | 5,463,696 | 1,431,441 | 20,986,238 | 1,618,587 | 284,228 | 1,521,555 | 7,813,394 | 22,809,237 |
| DORCHESTER | 4,873,011 | 1,853,096 | 176,644 | 6,902,751 | 1,283,384 | 34,595 | 529,024 | 3,235,440 | 6,245,318 |
| FREDERICK | 17,831,730 | 8,981,791 | 1,899,467 | 28,712,988 | 2,907,165 | 492,443 | 1,628,682 | 9,768,337 | 22,454,363 |
| GARRETT | 4,615,760 | 1,297,687 | 284,849 | 6,198,296 | 1,378,174 | 56,682 | 696,720 | 2,786,288 | 9,685,329 |
| HARFORD | 25,091,407 | 12,029,774 | 1,588,411 | 38,709,592 | 3,314,608 | 471,848 | 1,670,614 | 14,947,408 | 36,870,248 |
| HOWARD | 31,533,452 | 14,472,905 | 9,762,206 | 55,768,563. | 2,575,337 | 660,971 | 2,000,923 | 6,352,021 | 19,501,959 |
| KENT | 2,983,803 | 1,093,596 | 234,029 | 4,311,428 | 624,813 | 101,340 | 383,981 | 2,295,814 | 2,967,630 |
| MONTGOMERY | 216,100,229 | 86,434,031 | 44,736,290 | 347,270,550 | 11,447,573 | 3,369,806 | 8,401,205 | 42,860,029 | 85,769,027 |
| PRINCE GEORGE'S | 191,612,639 | 63,456,830 | 28,181,531 | 283,251,000 | 10,564,207 | 3,734,943 | 13,173,189 | 58,703,199 | 135,425,264 |
| QUEEN ANNE'S | 3,003,649 | 1,489,273 | 267,806 | 4,760,728 | 1,042,712 | 128,499 | 493,270 | 2,213,363 | 7,304,253 |
| ST. MARY'S | 6,980,126 | 3,714,555 | 1,050,824 | 11,745,505 | 1,453,997 | 221,830 | 1,186,970 | 6,123,280 | 13,931,958 |
| SOMERSET | 1,918,212 | 871,348 | 112,110 | 2,901,670 | 793,197 | 22,977 | 535,066 | 4,530,081 | 7,080,301 |
| TALBOT | 4,541,830 | 1,776,349 | 179,818 | 6,497,997 | 1,028,318 | 115,965 | 302,173 | 2,400,490 | 4,501,631 |
| WASHINGTON | 17,134,731 | 8,380,511 | 687,512 | 26,202,754 | 2,667,512 | 189,377 | 1,605,903 | 10,659,929 | 22,932,356 |
| WICOMICO | 7,866,257 | 4,380,336 | 285,095 | 12,531,688 | 1,960,263 | 154,957 | 970,968 | 4,669,442 | 12,645,982 |
| WORCESTER | 8,459,547 | 704,444 | 1,713,991 | 10,877,982 | 1,292,497 | 237,033 | 324,224 | 2,677,427 | 3,356,097 |
| STATEWIDE | 1,027,049,427 | 405,872,581 | 183,431,894 | 1,616,353,902 | 144,488,480 | 21,112,449 | 84,810,700 | 696,159,052 | 965,168,248 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

## FISCAL YEAR 1978 COUNTY REVENUES BY SOURCE

| COUNTY | OTHER INTERGOV. *AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 171,641 | 32,476,005 | 1,010 | 685,856 | 2,908,337 | 53,162,212 |
| ANNE ARUNDEL | 7,710 | 100,295,728 | 100,810 | 3,247,173 | 20,338,849 | 250,600,983 |
| BALTIMORE CITY | 2,559,000 | 782,502,472 | 3,649,981 | 13,280,886 | 92,072,471 | 1,270,692,583 |
| BALTIMORE | 73,457 | 140,045,169 | 492,769 | 39,308,030 | 39,365,386 | 485,921,410 |
| CALVERT | 0 | 13,309,677 | 0 | 1,265,618 | 373,541 | 34,078,930 |
| CAROLINE | 7,186 | 9,863,245 | 0 | 159,344 | 175,625 | 15,518,231 |
| CARROLL | 0 | 22,682,464 | 0 | 2,329,584 | 1,743,890 | 56,283,971 |
| CECIL | 6,250 | 16,847,122 | 8,082 | 462,487 | 527,130 | 32,365,684 |
| CHARLES | 276,467 | 32,420,653 | 19,823 | 1,538,809 | 3,350,978 | 60,219,316 |
| DORCHESTER | 5,150 | 10,014,932 | 12,115 | 382,498 | 438,746 | 19,069,021 |
| FREDERICK | 95,000 | 33,946,382 | 2,748 | 2,649,724 | 3,099,989 | 71,811,439 |
| GARRETT | 0 | 13,168,337 | 1,755 | 247,812 | 530,601 | 21,581,657 |
| HARFORD | 0 | 53,488,270 | 14,789 | 2,669,876 | 6,344,899 | 105,013,882 |
| HOWARD | 0 | 27,854,903 | 94,472 | 5,590,360 | 4,971,526 | 97,516,132 |
| KENT | 0 | 5,647,425 | 3,781 | 195,271 | 290,658 | 11,174,716 |
| MONTGOMERY | 2,244,922 | 139,275,183 | 904,814 | 22,780,899 | 120,410,117 | 645,458,942 |
| PRINCE GEORGE'S | 2,513,458 | 209,815,110 | 226,133 | 26,913,644 | 93,965,037 | 628,470,074 |
| QUEEN ANNE'S | 900 | 10,011,786 | 7,818 | 465,520 | 262,165 | 16,679,228 |
| ST. MARY'S | 0 | 21,242,208 | 3,047 | 665,145 | 1,199,451 | 36,531,183 |
| SOMERSET | 4,248 | 12,149,696 | 18,393 | 75,203 | 284,385 | 16,246,521 |
| TALBOT | 4,500 | 7,208,794 | 22,621 | 420,715 | 418,852 | 15,713,262 |
| WASHINGTON | 3,000 | 35,201,188 | 20,915 | 2,451,443 | 1,592,951 | 68,326,140 |
| WICOMICO | 36,500 | 18,322,892 | 0 | 3,322,879 | 1,814,562 | 38,107,241 |
| WORCESTER | 48,855 | 6,406,603 | 11,024 | 615,039 | 1,680,661 | 21,120,838 |
| STATEWIDE | 8,058,244 | 1,754,196,244 | 5,616,900 | 131,724,813 | 398,160,807 | 4,071,653,595 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

## FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | CORRECTIONS | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 794,386 | 321,243 | 115,605 | 63,189 | 226,998 | 727,035 | 1,389,395 | 757,222 | 789,084 |
| ANNE ARUNDEL | 16,171,562 | 11,526,035 | 9,813,546 | 1,038,138 | 2,428,930 | 24,806,649 | 17,248,698 | 3,369,463 | 11,179,954 |
| BALTIMORE CITY | 90,033,028 | 93,821,853 | 48,371,814 | 10,838,053 | 12,850,301 | 165,882,021 | 220,248,313 | 87,098,854 | 42,741,326 |
| BALTIMORE | 15,758,767 | 24,685,554 | 14,497,638 | 1,409,152 | 2,960,533 | 43,552,877 | 11,653,886 | 19,870,519 | 1,728,834 |
| CALVERT | 1,034,501 | 615,200 | 350,140 | 1,857,371 | 277,510 | 3,100,221 | 1,883,540 | 335,125 | 174,147 |
| CAROLINE | 376,325 | 91,988 | 123,101 | 66,820 | 21,338 | 303,247 | 1,182,109 | 168,658 | 20,946 |
| CARROLL | 3,530,917 | 473,607 | 413,612 | 149,957 | 244,683 | 1,281,859 | 6,409,217 | 738,533 | 389,106 |
| CECIL | 1,014,471 | 445,366 | 152,650 | 119,152 | 210,945 | 928,113 | 2,651,053 | 1,120,129 | 141,036 |
| CHARLES | 1,816,077 | 1,810,138 | 166,575 | 157,018 | 361,880 | 2,495,611 | 2,175,003 | 790,189 | 261,617 |
| DORCHESTER | 633,090 | 251,783 | 65,838 | 69,542 | 45,437 | 432,600 | 2,428,996 | 308,880 | 32,289 |
| FREDERICK | 3,178,105 | 257,842 | 246,848 | 316,747 | 439,507 | 1,260,944 | 7,242,688 | 2,061,635 | 326,597 |
| GARRETT | 780,779 | 153,906 | 94,985 | 19,471 | 82,534 | 350,896 | 4,190,475 | 235,746 | 60,697 |
| HARFORD | 2,615,857 | 1,839,309 | 804,868 | 781,514 | 326,933 | 3,752,624 | 6,133,352 | 52,311 | 5,980,556 |
| HOWARD | 4,975,607 | 4,138,946 | 1,953,295 | 455,652 | 1,251,547 | 7,799,440 | 4,429,876 | 1,495,747 | 4,836,572 |
| KENT | 417,505 | 93,389 | 47,890 | 27,571 | 94,791 | 263,641 | 626,334 | 208,221 | 137,623 |
| MONTGOMERY | 24,240,154 | 24,923,567 | 1,646,279 | 2,774,738 | 8,779,611 | 38,124,195 | 15,296,471 | 27,740,354 | 73,818,368 |
| PRINCE GEORGE'S | 22,707,499 | 31,204,933 | 13,099,247 | 2,699,733 | 3,251,292 | 50,255,205 | 11,403,375 | 21,368,864 | 20,414,702 |
| QUEEN ANNE'S | 510,373 | 257,410 | 120,516 | 0 | 174,382 | 552,308 | 1,781,096 | 449,619 | 194,677 |
| ST. MARY'S | 1,854,817 | 700,769 | 267,901 | 95,087 | 154,383 | 1,218,140 | 2,576,273 | 389,905 | 384,597 |
| SOMERSET | 337,902 | 145,138 | 56,982 | 61,622 | 23,214 | 286,956 | 1,996,227 | 202,374 | 91,246 |
| TALBOT | 614,607 | 96,805 | 128,629 | 122,261 | 66,720 | 414,415 | 1,130,046 | 59,676 | 53,545 |
| WASHINGTON | 1,742,100 | 476,314 | 467,207 | 353,481 | 201,922 | 1,498,924 | 3,574,792 | 855,473 | 497,849 |
| WICOMICO | 1,124,555 | 257,471 | 298,116 | 167,139 | 79,701 | 802,427 | 1,861,903 | 438,121 | 304,515 |
| WORCESTER | 830,572 | 227,643 | 213,329 | 156,188 | 161,744 | 758,904 | 1,687,470 | 1,332,161 | 46,873 |
| STATEWIDE | 197,093,556 | 198,816,209 | 93,516,611 | 23,799,596 | 34,716,836 | 350,849,252 | 331,200,588 | 171,447,780 | 164,606,755 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1978 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | TOTAL PUBLIC WORKS | HEALTH | HOSPITALS | SOCIAL SERVICES | EDUCATION | COMMUNITY COLLEGES | RECREATION AND PARKS | LIBRARIES | NATURAL RESOURCES |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 2,935,701 | 1,882,217 | 732,344 | 4,895,560 | 28,627,892 | 4,114,512 | 308,229 | 369,953 | 67,198 |
| ANNE ARUNDEL | 31,798,115 | 5,957,812 | 0 | 13,597,328 | 121,280,812 | 8,491,898 | 7,266,725 | 4,347,435 | 174,698 |
| BALTIMORE CITY | 350,088,493 | 45,858,933 | 41,068,512 | 163,875,381 | 281,571,070 | 17,822,638 | 30,580,778 | 9,883,511 | 0 |
| BALTIMORE | 33,253,239 | 11,326,071 | 0 | 13,084,949 | 216,683,786 | 32,586,449 | 6,257,235 | 8,965,031 | 123,644 |
| CALVERT | 2,392,813 | 625,193 | 0 | 2,955,886 | 16,901,797 | 0 | 651,061 | 247,789 | 78,979 |
| CAROLINE | 1,371,713 | 429,400 | 1,000 | 1,834,795 | 8,795,949 | 380,111 | 70,214 | 214,082 | 94,907 |
| CARROLL | 7,536,856 | 1,590,681 | 45,540 | 3,023,618 | 26,934,456 | 657,681 | 1,933,922 | 415,940 | 252,045 |
| CECIL | 3,912,218 | 840,799 | 60,667 | 3,075,887 | 19,564,426 | 1,880,773 | 15,455 | 256,420 | 74,652 |
| CHARLES | 3,226,809 | 1,127,740 | 72,547 | 3,688,859 | 33,561,933 | 4,181,260 | 1,186,289 | 335,458 | 85,211 |
| DORCHESTER | 2,770,165 | 606,335 | 57,680 | 2,098,524 | 11,580,203 | 0 | 201,598 | 210,290 | 87,172 |
| FREDERICK | 9,630,920 | 2,055,019 | 54,170 | 4,483,520 | 39,342,241 | 2,498,802 | 208,276 | 422,750 | 105,185 |
| GARRETT | 4,486,918 | 820,205 | 22,775 | 1,236,105 | 11,772,167 | 2,048,599 | 0 | 153,356 | 65,551 |
| HARFORD | 12,166,219 | 2,209,410 | 176,517 | 5,628,178 | 58,387,280 | 6,704,534 | 1,154,807 | 1,003,096 | 64,110 |
| HOWARD | 10,762,195 | 1,737,663 | 0 | 3,684,416 | 47,797,094 | 4,112,268 | 1,862,237 | 1,048,814 | 147,888 |
| KENT | 972,178 | 599,142 | 65,331 | 741,063 | 5,955,888 | 373,220 | 124,273 | 701,750 | 61,346 |
| MONTGOMERY | 116,855,193 | 17,078,915 | 0 | 22,792,540 | 267,910,553 | 31,672,516 | 17,546,807 | 5,887,239 | 545,541 |
| PRINCE GEORGE'S | 53,186,941 | 11,800,756 | 42,960,942 | 24,808,693 | 265,335,614 | 17,301,238 | 15,246,856 | 7,389,987 | 143,300 |
| QUEEN ANNE'S | 2,425,392 | 509,697 | 0 | 1,012,686 | 9,929,868 | 732,659 | 228,991 | 111,574 | 62,390 |
| ST. MARY'S | 3,350,775 | 1,094,920 | 10,126 | 3,116,796 | 23,026,709 | 0 | 457,981 | 268,145 | 101,148 |
| SOMERSET | 2,289,847 | 426,277 | 73,264 | 1,103,879 | 9,673,330 | 0 | 40,512 | 102,851 | 31,525 |
| TALBOT | 1,243,267 | 623,012 | 20,566 | 820,964 | 8,374,670 | 736,883 | 319,178 | 476,025 | 63,337 |
| WASHINGTON | 4,928,114 | 1,962,493 | 65,868 | 2,909,039 | 39,707,912 | 4,454,319 | 925,913 | 915,771 | 89,402 |
| WICOMICO | 2,604,539 | 1,653,607 | 994,307 | 3,747,203 | 20,688,335 | 683,600 | 442,355 | 369,109 | 187,742 |
| WORCESTER | 3,066,504 | 725,678 | 47,871 | 949,197 | 10,839,333 | 280,983 | 363,224 | 213,416 | 131,022 |
| STATEWIDE | 667,255,123 | 113,541,975 | 86,530,027 | 289,165,066 | 1,584,243,318 | 141,714,943 | 87,392,916 | 44,309,792 | 2,837,993 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1978 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | INTER-GOVERNMENTAL | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|---|
| ALLEGANY | 126,148 | 132,317 | 4,695,678 | 1,111,411 | 47,878 | 1,203,576 | 52,772,035 |
| ANNE ARUNDEL | 35,907 | 70,678 | 6,207,326 | 30,107,390 | 344,070 | 22,091 | 270,680,496 |
| BALTIMORE CITY | 69,335,600 | 48,939,091 | 52,553,795 | 54,715,917 | 0 | 37,550 | 1,422,246,318 |
| BALTIMORE | 0 | 116,651 | 13,460,272 | 44,581,444 | 0 | 40,723,523 | 480,473,938 |
| CALVERT | 196,001 | 19,214 | 0 | 1,297,430 | 142,570 | 0 | 29,643,455 |
| CAROLINE | 0 | 6,657 | 471,796 | 738,535 | 50,258 | 33,345 | 15,172,334 |
| CARROLL | 0 | 41,647 | 1,259,640 | 2,609,178 | 349,559 | 724,592 | 52,188,131 |
| CECIL | 0 | 17,848 | 71,178 | 1,939,706 | 7,180 | 222,051 | 33,881,844 |
| CHARLES | 385,970 | 0 | 574,706 | 3,071,541 | 16,548 | 660,170 | 56,486,729 |
| DORCHESTER | 0 | 2,364 | 26,059 | 624,352 | 45,594 | 117,097 | 19,493,123 |
| FREDERICK | 391,136 | 29,044 | 2,457,749 | 3,690,707 | 0 | 339,146 | 70,147,714 |
| GARRETT | 0 | 0 | 0 | 176,685 | 5,705 | 226,582 | 22,146,323 |
| HARFORD | 389,632 | 71,676 | 3,073,037 | 4,722,678 | 50,688 | 1,492,983 | 103,663,326 |
| HOWARD | 595,708 | 0 | 0 | 7,087,105 | 0 | 81,868 | 91,692,283 |
| KENT | 0 | 5,405 | 382,938 | 386,766 | 3,576 | 122,740 | 11,176,762 |
| MONTGOMERY | 5,512,990 | 1,538,102 | 8,424,564 | 69,162,124 | 692,072 | 17,501,238 | 645,484,743 |
| PRINCE GEORGE'S | 6,629,694 | 854,089 | 12,515,475 | 61,325,560 | 1,022,183 | 15,318,961 | 608,802,993 |
| QUEEN ANNE'S | 0 | 96,627 | 0 | 367,968 | 0 | 248,355 | 16,788,888 |
| ST. MARY'S | 51,832 | 81,923 | 662,116 | 721,419 | 0 | 454,037 | 36,470,884 |
| SOMERSET | 0 | 60,597 | 804,680 | 287,636 | 8,925 | 105,808 | 15,633,989 |
| TALBOT | 0 | 0 | 160,561 | 598,669 | 18,535 | 96,739 | 14,581,428 |
| WASHINGTON | 0 | 0 | 2,584,956 | 2,262,685 | 38,543 | 659,393 | 64,745,432 |
| WICOMICO | 0 | 234,942 | 1,286 | 2,681,240 | 21,209 | 424,596 | 36,661,052 |
| WORCESTER | 0 | 0 | 576,673 | 858,535 | 1,344,961 | 194,360 | 21,181,233 |
| STATEWIDE | 83,650,618 | 52,318,872 | 110,964,485 | 295,126,681 | 4,210,054 | 81,010,781 | 4,192,215,452 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

# FISCAL YEAR 1977 COUNTY REVENUES BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 9,525,572 | 4,797,436 | 270,960 | 14,593,968 | 1,894,953 | 158,832 | 1,619,836 | 8,971,563 | 17,865,482 |
| ANNE ARUNDEL | 55,321,176 | 32,101,536 | 19,397,390 | 106,820,102 | 7,051,968 | 2,206,345 | 5,686,755 | 21,274,116 | 70,685,567 |
| BALTIMORE CITY | 199,942,724 | 50,461,965 | 34,198,045 | 284,602,734 | 58,676,003 | 5,110,699 | 27,669,708 | 353,586,846 | 285,190,849 |
| BALTIMORE | 137,754,175 | 72,503,375 | 23,608,552 | 233,866,102 | 15,154,792 | 2,312,304 | 13,870,072 | 29,453,647 | 90,334,619 |
| CALVERT | 12,862,540 | 959,132 | 326,064 | 14,147,736 | 743,995 | 74,266 | 485,009 | 2,545,672 | 5,220,758 |
| CAROLINE | 2,215,483 | 1,000,431 | 70,994 | 3,286,908 | 951,506 | 68,385 | 470,259 | 2,311,592 | 6,835,483 |
| CARROLL | 14,611,510 | 6,533,253 | 1,759,261 | 22,904,024 | 2,328,716 | 380,317 | 1,646,415 | 5,309,910 | 15,101,317 |
| CECIL | 7,417,305 | 3,337,929 | 473,582 | 11,228,816 | 1,922,421 | 256,907 | 689,173 | 3,526,982 | 13,820,257 |
| CHARLES | 13,237,467 | 4,644,995 | 1,358,244 | 19,240,706 | 1,534,603 | 285,762 | 1,739,767 | 9,370,739 | 30,864,853 |
| DORCHESTER | 4,550,404 | 1,757,498 | 164,905 | 6,512,807 | 1,228,069 | 34,273 | 533,358 | 2,444,739 | 8,512,250 |
| FREDERICK | 16,639,990 | 7,848,189 | 1,566,435 | 26,054,614 | 2,781,208 | 460,427 | 1,761,489 | 11,210,988 | 22,373,767 |
| GARRETT | 4,337,848 | 1,188,067 | 266,037 | 5,791,952 | 1,313,425 | 49,072 | 682,236 | 5,836,756 | 6,763,816 |
| HARFORD | 25,024,457 | 10,836,524 | 2,350,666 | 38,211,647 | 2,669,985 | 481,402 | 1,064,305 | 13,665,190 | 37,224,176 |
| HOWARD | 25,776,952 | 12,945,594 | 8,306,177 | 47,028,723 | 2,255,293 | 641,347 | 1,851,068 | 3,633,264 | 22,063,520 |
| KENT | 2,868,432 | 988,557 | 144,665 | 4,001,654 | 597,838 | 96,841 | 360,987 | 1,182,460 | 2,849,898 |
| MONTGOMERY | 193,341,251 | 80,613,231 | 39,120,636 | 313,075,118 | 10,547,769 | 2,990,420 | 8,175,339 | 33,102,382 | 85,161,587 |
| PRINCE GEORGE'S | 174,228,912 | 60,014,415 | 29,537,101 | 263,780,428 | 11,253,241 | 3,605,159 | 12,756,556 | 54,862,455 | 130,118,985 |
| QUEEN ANNE'S | 3,025,910 | 1,344,916 | 167,784 | 4,538,610 | 927,466 | 118,273 | 514,935 | 1,868,050 | 5,066,264 |
| ST. MARY'S | 6,801,461 | 3,096,824 | 911,868 | 10,810,153 | 1,280,105 | 228,262 | 1,271,985 | 5,441,222 | 14,580,196 |
| SOMERSET | 1,776,394 | 962,444 | 125,672 | 2,864,510 | 768,161 | 24,457 | 657,988 | 2,676,148 | 7,824,349 |
| TALBOT | 4,348,538 | 1,570,318 | 158,048 | 6,076,904 | 931,325 | 104,025 | 372,043 | 1,268,846 | 4,711,636 |
| WASHINGTON | 16,150,593 | 7,216,795 | 556,637 | 23,924,025 | 2,261,526 | 176,789 | 2,020,845 | 7,365,493 | 16,819,430 |
| WICOMICO | 7,986,149 | 3,880,699 | 266,180 | 12,133,028 | 1,756,480 | 152,365 | 1,068,109 | 3,779,532 | 13,533,022 |
| WORCESTER | 8,156,578 | 632,907 | 1,625,957 | 10,415,442 | 1,246,825 | 263,203 | 283,739 | 2,235,784 | 4,444,822 |
| STATEWIDE | 947,941,821 | 371,237,030 | 166,731,860 | 1,485,910,711 | 132,077,673 | 20,280,132 | 87,251,976 | 586,924,376 | 917,966,903 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES. OTHER TAXES LICENSES AND PERMITS. AND SERVICE CHARGES.

## FISCAL YEAR 1977 COUNTY REVENUES BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 54.330 | 28.511.211 | 1.355 | 614.631 | 2.505.959 | 48,280,909 |
| ANNE ARUNDEL | 0 | 97,646.438 | 82,194 | 2.224.970 | 18.181.364 | 234.213.381 |
| BALTIMORE CITY | 4.597.465 | 671,044,868 | 3.858.467 | 23,074,562 | 81,892,949 | 1,128,260,282 |
| BALTIMORE | 0 | 133.658.338 | 361.230 | 33.977,374 | 33,684,624 | 453,014,764 |
| CALVERT | 0 | 8,251,439 | 7,102 | 962,639 | 214.953 | 24,402,130 |
| CAROLINE | 0 | 9,617,334 | 0 | 122,206 | 121,565 | 14,167,904 |
| CARROLL | 0 | 22,057,642 | 0 | 1,657,672 | 952,913 | 50,281,284 |
| CECIL | 3.750 | 18.040.162 | 9,381 | 394,946 | 562,596 | 32,415,229 |
| CHARLES | 65,565 | 42,044,924 | 4,180 | 1,745,001 | 2,674,495 | 67,529,671 |
| DORCHESTER | 5.150 | 11,495,497 | 7,651 | 362,296 | 296,809 | 19,937,402 |
| FREDERICK | 75.481 | 35.421.725 | 2.383 | 2.294.897 | 2.242.869 | 69.258.123 |
| GARRETT | 70,039 | 13,352,847 | 935 | 348,361 | 407,761 | 21,264,353 |
| HARFORD | 0 | 51.953.671 | 6,456 | 2.888.508 | 5,149,572 | 101,361,241 |
| HOWARD | 0 | 27,547,852 | 117,696 | 5.073,672 | 4,628,122 | 87,292,705 |
| KENT | 0 | 4,393,345 | 11,318 | 128,880 | 190,547 | 9,420,423 |
| MONTGOMERY | 146.828 | 126,586,136 | 873,085 | 14.672,558 | 65,276,433 | 534,021,519 |
| PRINCE GEORGE'S | 4.144,209 | 201,882,205 | 186,390 | 17.454,108 | 86,075,103 | 584,236,634 |
| QUEEN ANNE'S | 8,847 | 7,458,096 | 0 | 350,945 | 36,436 | 13,429,826 |
| ST. MARY'S | 0 | 21,293,403 | 2,927 | 567,036 | 765,705 | 34,947,591 |
| SOMERSET | 6.210 | 11.164,695 | 4,432 | 77,387 | 210,424 | 15,114,066 |
| TALBOT | 4,500 | 6,357,025 | 5,065 | 298,397 | 308,071 | 14,080,812 |
| WASHINGTON | 3,000 | 26,208,768 | 13,107 | 1,267,445 | 1,366,495 | 55,218,155 |
| WICOMICO | 46.535 | 18.427.198 | 7,269 | 1,165,373 | 1,828,260 | 35,469,973 |
| WORCESTER | 49,680 | 7,014,025 | 10,293 | 563,042 | 1,540,282 | 21,053,112 |
| STATEWIDE | 9,285,589 | 1,601,428,844 | 5,572,916 | 112,286,906 | 311,114,307 | 3,668,671,489 |

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

# FISCAL YEAR 1977 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | CORRECTIONS | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 1,048,784 | 0 | 117,571 | 57,324 | 180,209 | 355,104 | 1,563,683 | 1,132,281 | 567,017 |
| ANNE ARUNDEL | 16,141,108 | 11,058,267 | 8,078,576 | 751,292 | 1,422,286 | 21,310,421 | 14,031,575 | 2,976,707 | 9,472,709 |
| BALTIMORE CITY | 66,035,756 | 90,847,383 | 50,720,886 | 9,644,954 | 12,694,671 | 163,907,894 | 70,326,892 | 39,868,130 | 31,626,957 |
| BALTIMORE | 17,048,934 | 23,240,127 | 13,569,406 | 1,243,799 | 3,242,477 | 41,295,809 | 12,363,144 | 17,722,919 | 2,019,090 |
| CALVERT | 1,067,617 | 502,155 | 278,329 | 199,996 | 238,191 | 1,218,671 | 2,054,915 | 241,266 | 224,961 |
| CAROLINE | 347,061 | 68,128 | 103,849 | 54,904 | 20,321 | 247,202 | 867,160 | 149,646 | 0 |
| CARROLL | 1,940,416 | 338,463 | 347,019 | 164,604 | 227,169 | 1,077,255 | 4,655,069 | 3,290,080 | 649,022 |
| CECIL | 986,355 | 325,732 | 138,967 | 156,656 | 190,646 | 812,001 | 1,853,293 | 876,809 | 104,599 |
| CHARLES | 1,747,243 | 1,860,061 | 155,619 | 150,574 | 309,599 | 2,475,853 | 782,546 | 1,152,009 | 89,301 |
| DORCHESTER | 582,010 | 231,483 | 64,342 | 57,054 | 39,616 | 392,495 | 1,917,962 | 326,854 | 28,107 |
| FREDERICK | 4,201,000 | 226,620 | 217,977 | 264,345 | 401,422 | 1,110,364 | 5,103,654 | 2,728,786 | 195,956 |
| GARRETT | 4,719,286 | 139,199 | 81,633 | 16,345 | 57,874 | 295,051 | 3,500,146 | 421,559 | 48,224 |
| HARFORD | 6,055,897 | 1,478,433 | 456,206 | 724,390 | 657,931 | 3,316,960 | 4,775,278 | 718,982 | 2,165,210 |
| HOWARD | 4,836,817 | 3,422,661 | 1,610,261 | 372,242 | 971,808 | 6,376,972 | 3,633,698 | 1,439,275 | 5,120,505 |
| KENT | 345,903 | 89,599 | 40,209 | 28,455 | 178,588 | 336,851 | 518,581 | 270,937 | 88,456 |
| MONTGOMERY | 21,758,235 | 23,879,632 | 3,763,086 | 2,116,262 | 8,081,984 | 37,840,964 | 12,542,910 | 24,203,744 | 21,082,466 |
| PRINCE GEORGE'S | 23,397,810 | 28,914,539 | 10,678,547 | 2,130,086 | 2,994,824 | 44,717,996 | 10,154,445 | 18,229,214 | 17,016,852 |
| QUEEN ANNE'S | 520,680 | 200,514 | 89,250 | 21,619 | 64,461 | 375,844 | 1,242,327 | 359,521 | 158,385 |
| ST. MARY'S | 2,785,556 | 587,000 | 206,224 | 63,754 | 157,103 | 1,014,081 | 2,609,260 | 402,507 | 481,833 |
| SOMERSET | 325,374 | 60,394 | 56,921 | 65,118 | 7,623 | 190,056 | 1,012,886 | 154,263 | 60,918 |
| TALBOT | 528,016 | 91,733 | 110,111 | 177,337 | 68,902 | 448,083 | 897,166 | 157,687 | 143,810 |
| WASHINGTON | 1,715,929 | 286,970 | 323,819 | 262,054 | 245,636 | 1,118,479 | 3,239,934 | 698,262 | 465,524 |
| WICOMICO | 880,453 | 229,030 | 207,898 | 147,665 | 76,661 | 661,254 | 1,865,678 | 330,787 | 206,615 |
| WORCESTER | 732,607 | 216,580 | 192,453 | 168,341 | 146,989 | 724,363 | 1,134,961 | 1,363,985 | 58,612 |
| STATEWIDE | 179,793,247 | 188,294,703 | 91,609,159 | 19,039,170 | 32,676,991 | 331,620,023 | 163,047,163 | 119,216,210 | 92,075,129 |

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1977 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | TOTAL PUBLIC WORKS | HEALTH | HOSPITALS | SOCIAL SERVICES | EDUCATION | COMMUNITY COLLEGES | RECREATION AND PARKS | LIBRARIES | NATURAL RESOURCES |
|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 3,662,981 | 1,053,404 | 826,536 | 3,558,562 | 27,913,401 | 3,841,076 | 36,477 | 414,285 | 74,465 |
| ANNE ARUNDEL | 26,480,991 | 4,403,759 | 0 | 13,177,443 | 122,999,916 | 7,352,590 | 4,978,703 | 2,424,858 | 139,816 |
| BALTIMORE CITY | 141,821,979 | 27,332,494 | 37,184,859 | 154,705,045 | 263,828,646 | 17,260,479 | 30,171,876 | 8,814,280 | 0 |
| BALTIMORE | 32,105,153 | 6,883,751 | 0 | 13,181,213 | 209,822,504 | 33,279,048 | 5,789,031 | 8,283,384 | 115,971 |
| CALVERT | 2,521,142 | 485,029 | 37,391 | 1,873,882 | 12,644,055 | 0 | 775,377 | 193,080 | 69,200 |
| CAROLINE | 1,016,806 | 270,251 | 0 | 1,700,531 | 8,849,720 | 319,146 | 31,665 | 120,337 | 91,382 |
| CARROLL | 8,594,171 | 2,954,307 | 398,702 | 2,727,212 | 25,059,990 | 487,770 | 546,210 | 377,358 | 279,807 |
| CECIL | 2,834,701 | 500,263 | 64,310 | 2,835,057 | 19,529,778 | 1,745,894 | 296,070 | 219,041 | 69,544 |
| CHARLES | 2,023,856 | 760,913 | 537,420 | 3,464,723 | 37,551,156 | 3,872,345 | 1,072,912 | 287,573 | 160,510 |
| DORCHESTER | 2,272,923 | 347,711 | 57,680 | 1,948,008 | 13,161,938 | 0 | 163,290 | 262,628 | 79,787 |
| FREDERICK | 8,028,396 | 1,399,741 | 73,571 | 3,778,154 | 39,815,908 | 2,239,366 | 239,042 | 420,823 | 87,825 |
| GARRETT | 3,969,929 | 390,535 | 58,775 | 1,195,220 | 9,302,902 | 1,773,549 | 1,497 | 157,310 | 44,775 |
| HARFORD | 7,659,470 | 1,371,791 | 102,409 | 5,395,249 | 59,096,851 | 6,269,596 | 939,064 | 791,247 | 83,792 |
| HOWARD | 10,193,478 | 1,061,344 | 0 | 2,352,272 | 45,243,695 | 6,401,172 | 1,736,003 | 926,242 | 121,671 |
| KENT | 877,974 | 402,148 | 15,331 | 686,218 | 5,476,237 | 258,812 | 166,790 | 153,832 | 53,456 |
| MONTGOMERY | 57,829,120 | 12,707,056 | 0 | 22,080,806 | 257,161,451 | 29,534,060 | 15,348,881 | 5,374,055 | 657,106 |
| PRINCE GEORGE'S | 45,400,511 | 8,789,012 | 40,702,446 | 24,260,220 | 246,059,105 | 14,996,003 | 12,661,140 | 7,098,020 | 128,192 |
| QUEEN ANNE'S | 1,760,233 | 336,694 | 6,856 | 962,019 | 7,413,430 | 625,047 | 122,674 | 106,417 | 74,829 |
| ST. MARY'S | 3,493,600 | 744,789 | 12,707 | 2,854,190 | 22,890,579 | 0 | 385,010 | 269,624 | 149,114 |
| SOMERSET | 1,228,067 | 514,150 | 93,397 | 1,024,517 | 10,262,228 | 0 | 40,731 | 71,416 | 40,083 |
| TALBOT | 1,198,663 | 249,189 | 0 | 736,320 | 8,815,568 | 636,452 | 288,306 | 151,623 | 53,632 |
| WASHINGTON | 4,403,720 | 1,217,595 | 64,248 | 2,869,798 | 35,162,203 | 3,477,625 | 550,140 | 704,013 | 83,522 |
| WICOMICO | 2,403,080 | 937,884 | 1,052,814 | 3,557,509 | 20,712,860 | 411,445 | 425,479 | 438,924 | 170,215 |
| WORCESTER | 2,557,558 | 1,295,231 | 177,096 | 801,543 | 11,991,170 | 105,576 | 203,077 | 193,562 | 87,333 |
| STATEWIDE | 374,338,502 | 76,409,041 | 81,466,548 | 271,725,711 | 1,520,765,291 | 134,887,051 | 76,969,445 | 38,253,932 | 2,916,027 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## FISCAL YEAR 1977 COUNTY EXPENDITURES BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | INTER-GOVERNMENTAL | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 145,641 | 208,082 | 2,288,070 | 1,052,271 | 47,878 | 952,114 | 47,479,131 |
| ANNE ARUNDEL | 32,885 | 37,329 | 100,000 | 28,426,755 | 426,114 | 0 | 248,432,688 |
| BALTIMORE CITY | 56,520,288 | 1,531,891 | 55,632,869 | 51,473,408 | 0 | 21,443,267 | 1,097,665,031 |
| BALTIMORE | 0 | 120,515 | 9,498,704 | 43,158,465 | 0 | 27,259,381 | 447,841,863 |
| CALVERT | 114,643 | 17,453 | 0 | 1,366,952 | 110,000 | 0 | 22,494,492 |
| CAROLINE | 0 | 12,852 | 526,355 | 765,302 | 45,184 | 32,812 | 14,376,606 |
| CARROLL | 0 | 22,992 | 494,893 | 2,353,354 | 138,982 | 642,385 | 48,095,804 |
| CECIL | 0 | 3,719 | 26,979 | 2,002,060 | 7,180 | 328,832 | 32,261,784 |
| CHARLES | 46,062 | 17,641 | 302,382 | 3,025,794 | 0 | 520,781 | 57,867,164 |
| DORCHESTER | 0 | 7,377 | 22,007 | 581,656 | 45,594 | 127,450 | 20,052,554 |
| FREDERICK | 221,397 | 20,651 | 2,435,359 | 3,073,920 | 0 | 260,145 | 67,405,662 |
| GARRETT | 0 | 0 | 0 | 199,413 | 5,705 | 323,140 | 22,437,087 |
| HARFORD | 109,955 | 80,553 | 757,242 | 6,862,188 | 0 | 455,513 | 99,391,777 |
| HOWARD | 437,615 | 0 | 0 | 6,848,742 | 0 | 62,207 | 86,598,230 |
| KENT | 0 | 3,099 | 195,266 | 366,724 | 3,576 | 108,716 | 9,450,933 |
| MONTGOMERY | 1,472,410 | 1,266,622 | 5,595,885 | 59,391,530 | 427,507 | 22,029,473 | 550,475,161 |
| PRINCE GEORGE'S | 5,679,794 | 896,981 | 6,678,071 | 58,629,469 | 956,985 | 12,098,849 | 553,150,604 |
| QUEEN ANNE'S | 0 | 46,322 | 91,322 | 344,373 | 12,903 | 136,705 | 12,936,348 |
| ST. MARY'S | 24,485 | 67,009 | 229,461 | 771,996 | 15,753 | 398,500 | 36,106,854 |
| SOMERSET | 0 | 19,790 | 354,369 | 347,510 | 7,325 | 81,266 | 14,600,279 |
| TALBOT | 0 | 0 | 99,464 | 682,226 | 18,485 | 100,190 | 14,006,217 |
| WASHINGTON | 0 | 0 | 0 | 2,333,216 | 38,543 | 536,404 | 54,275,435 |
| WICOMICO | 0 | 0 | 1,894 | 2,592,644 | 21,209 | 353,867 | 34,621,531 |
| WORCESTER | 0 | 0 | 459,049 | 929,376 | 950,562 | 191,693 | 21,399,796 |
| STATEWIDE | 64,805,175 | 4,380,878 | 85,789,641 | 277,579,344 | 3,279,485 | 88,443,690 | 3,613,423,031 |

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

## TABLE IV - FIVE-YEAR SUMMARY - STATEMENTS OF PUBLIC DEBT

JUNE 30, 1977-1981

## FISCAL YEAR 1981 COUNTY PUBLIC DEBT

| County | General Obligation Debt | State Loans | Enterprise Debt | Special Assessment Debt | Total Public Debt |
|---|---|---|---|---|---|
| Allegany | $ 21,340,663 | $ 5,908,151 | $ 7,312,921 | $ - | $ 34,561,735 |
| Anne Arundel | 320,068,306 | 9,976,171 | 5,255,000 | - | 335,299,477 |
| Baltimore City | 409,650,952 | 170,014,691 | 122,656,168 | - | 702,321,811 |
| Baltimore | 358,590,000 | 6,520,832 | 5,159,143 | - | 370,269,975 |
| Calvert | 6,360,000 | 534,661 | - | - | 6,894,661 |
| Caroline | 5,144,916 | 792,105 | - | - | 5,937,021 |
| Carroll | 13,821,808 | 528,860 | 11,011,201 | - | 25,361,869 |
| Cecil | 6,745,000 | 919,516 | - | 3,740,000 | 11,404,516 |
| Charles | 14,770,947 | 935,918 | 8,955,000 | - | 24,661,865 |
| Dorchester | 7,420,000 | 1,143,626 | - | 375,000 | 8,938,626 |
| Frederick | 27,034,100 | 403,308 | - | - | 27,437,408 |
| Garrett | 5,150,699 | 1,626,135 | 1,199,000 | - | 7,975,834 |
| Harford | 42,794,000 | 2,329,093 | 25,896,724 | - | 71,019,817 |
| Howard | 58,665,000 | 610,010 | 68,548,020 | - | 127,823,030 |
| Kent | 1,400,655 | 74,618 | 743,685 | - | 2,218,958 |
| Montgomery | 436,005,000 | 3,195,029 | 438,936,298 | - | 878,136,327 |
| Prince George's | 202,356,639 | 16,858,023 | 450,412,299 | 390,400 | 670,017,361 |
| Queen Anne's | 1,010,000 | 1,464,819 | 6,100,000 | - | 8,574,819 |
| St. Mary's | 554,592 | 3,854,368 | 4,457,000 | 241,788 | 9,107,748 |
| Somerset | 268,318 | 347,115 | 1,370,641 | 16,743 | 2,002,817 |
| Talbot | 2,490,000 | 361,700 | 598,708 | - | 3,450,408 |
| Washington | 10,150,000 | 3,038,308 | 5,018,137 | - | 18,206,445 |
| Wicomico | 17,530,000 | 153,406 | 749,812 | 28,354 | 18,461,572 |
| Worcester | 1,743,281 | 304,553 | 4,155,000 | - | 6,202,834 |
| Statewide | $1,971,064,876 | $ 231,895,016 | $ 1,168,534,757 | $ 4,792,285 | $ 3,376,286,934 |

*Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

## FISCAL YEAR 1980 COUNTY PUBLIC DEBT

| County | General Obligation Debt | State Loans | Enterprise Debt | Special Assessment Debt | Total Public Debt |
|---|---|---|---|---|---|
| Allegany | $ 14,357,612 | $ 4,820,695 | $ 7,585,061 | $ --- | $ 26,763,368 |
| Anne Arundel | 178,914,000 | 7,624,290 | 138,253,494 | 75,000 | 324,866,784 |
| Baltimore City | 406,323,382 | 132,655,680 | 105,831,618 | --- | 644,810,680 |
| Baltimore | 341,996,267 | 9,433,125 | 5,190,312 | --- | 356,619,704 |
| Calvert | 8,590,000 | 676,429 | 1,692,000 | --- | 10,958,429 |
| Caroline | 2,460,000 | 571,016 | --- | --- | 3,031,016 |
| Carroll | 13,078,889 | 717,642 | 11,239,217 | --- | 25,035,748 |
| Cecil | 7,670,000 | 1,061,748 | --- | 3,930,000 | 12,661,748 |
| Charles | 15,978,792 | 1,113,173 | 9,215,000 | --- | 26,306,965 |
| Dorchester | 6,260,000 | 429,002 | --- | 395,000 | 7,084,002 |
| Frederick | 28,554,100 | 617,359 | --- | --- | 29,171,459 |
| Garrett | 521,071 | 1,671,911 | 1,132,706 | --- | 3,325,688 |
| Harford | 45,900,349 | 2,447,155 | 23,795,720 | --- | 72,143,224 |
| Howard | 50,845,000 | 671,273 | 61,917,866 | --- | 113,434,139 |
| Kent | 1,625,254 | 215,412 | 486,438 | --- | 2,327,104 |
| Montgomery | 395,272,000 | 3,909,628 | 395,696,160 | --- | 794,877,788 |
| Prince George's | 217,231,055 | 18,111,264 | 407,358,708 | 488,600 | 643,189,627 |
| Queen Anne's | 1,245,000 | 383,133 | 3,000,000 | --- | 4,628,133 |
| St. Mary's | 933,824 | 2,723,226 | 4,571,000 | --- | 8,228,050 |
| Somerset | 494,989 | 245,331 | 1,018,667 | 11,567 | 1,770,554 |
| Talbot | 2,845,000 | 416,207 | 699,100 | --- | 3,960,307 |
| Washington | 11,640,000 | 1,772,479 | 4,759,281 | --- | 18,171,760 |
| Wicomico | 19,510,000 | 168,378 | 832,441 | 48,287 | 20,559,106 |
| Worcester | 2,065,135 | 361,157 | 4,382,000 | 20,000 | 6,828,292 |
| Statewide | $1,774,311,719 | $192,816,713 | $1,188,656,789 | $4,968,454 | $3,160,753,675 |

*Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

## FISCAL YEAR 1979 COUNTY PUBLIC DEBT

| County | General Obligation Debt | State Loans | Enterprise Debt | Special Assessment Debt | Total Public Debt |
|---|---|---|---|---|---|
| Allegany | $13,958,764 | $ 3,757,205 | $ --- | $ --- | $ 17,715,969 |
| Anne Arundel | 157,754,000 | 8,769,794 | 131,215,086 | 80,000 | 297,818,880 |
| Baltimore City | 363,761,441 | 145,338,122 | 105,740,559 | --- | 614,840,122 |
| Baltimore | 331,688,465 | 12,914,430 | 6,659,258 | --- | 351,262,153 |
| Calvert | 10,284,166 | 897,174 | --- | --- | 11,181,340 |
| Caroline | 4,907,762 | 920,971 | --- | --- | 5,828,733 |
| Carroll | 13,994,634 | 898,974 | 11,451,255 | --- | 26,344,863 |
| Cecil | 8,595,000 | 1,197,532 | 4,020,000 | --- | 13,812,532 |
| Charles | 17,176,499 | 1,739,974 | 9,445,000 | --- | 28,361,473 |
| Dorchester | 6,585,000 | 519,837 | --- | 415,000 | 7,519,837 |
| Frederick | 25,044,100 | 1,030,583 | --- | --- | 26,074,683 |
| Garrett | 737,700 | 1,613,025 | --- | --- | 2,350,725 |
| Harford | 35,363,500 | 3,041,153 | 24,725,715 | --- | 63,130,368 |
| Howard | 37,395,000 | 1,009,117 | 52,874,037 | --- | 91,278,154 |
| Kent | 1,972,561 | 338,342 | 317,292 | --- | 2,628,195 |
| Montgomery | 357,649,017 | 4,593,843 | 374,419,683 | --- | 736,662,543 |
| Prince George's | 234,856,595 | 20,691,297 | 370,465,605 | 751,800 | 626,765,297 |
| Queen Anne's | 1,480,000 | 448,425 | --- | --- | 1,928,425 |
| St. Mary's | 950,591 | 2,338,374 | 4,010,000 | --- | 7,298,965 |
| Somerset | 682,003 | 260,913 | --- | 811,075 | 1,753,991 |
| Talbot | 3,200,000 | 222,237 | --- | --- | 3,422,237 |
| Washington | 17,250,000 | 2,179,253 | --- | --- | 19,429,253 |
| Wicomico | 19,436,054 | 182,911 | 411,843 | --- | 20,030,808 |
| Worcester | 2,300,000 | 479,286 | --- | 4,644,000 | 7,423,286 |
| Statewide | $1,667,022,852 | $215,382,772 | $1,095,755,333 | $6,701,875 | $2,984,862,832 |

*Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

# FISCAL YEAR 1978 COUNTY PUBLIC DEBT

| County | General Obligation Debt | State Loans | Enterprise Debt | Special Assessment Debt | Total Public Debt |
|---|---|---|---|---|---|
| Allegany | $ 12,912,118 | $ 4,113,889 | $ --- | $ --- | $ 17,026,007 |
| Anne Arundel | 152,263,000 | 14,784,804 | 125,485,617 | 85,000 | 292,618,421 |
| Baltimore City | 346,926,379 | 150,401,718 | 132,841,921 | --- | 630,170,018 |
| Baltimore | 357,403,973 | 17,531,069 | 7,027,982 | --- | 381,963,024 |
| Calvert | 11,209,166 | 1,107,479 | --- | --- | 12,316,645 |
| Caroline | 5,306,395 | 1,034,773 | --- | --- | 6,341,168 |
| Carroll | 14,933,098 | 1,746,727 | 11,572,178 | --- | 28,252,003 |
| Cecil | 9,570,000 | 1,352,522 | 4,110,000 | --- | 15,032,522 |
| Charles | 15,911,239 | 2,785,446 | 9,635,000 | --- | 28,331,685 |
| Dorchester | 5,115,000 | 357,079 | --- | 435,000 | 5,907,079 |
| Frederick | 26,529,100 | 1,612,627 | --- | --- | 28,141,727 |
| Garrett | 673,120 | 410,752 | --- | --- | 1,083,872 |
| Harford | 37,675,000 | 3,612,401 | 25,704,838 | --- | 66,992,239 |
| Howard | 39,690,000 | 1,394,008 | 54,582,637 | --- | 95,666,645 |
| Kent | 2,033,625 | 467,225 | 393,512 | --- | 2,894,362 |
| Montgomery | 344,256,235 | 5,248,890 | 331,546,765 | --- | 681,051,890 |
| Prince George's | 252,500,463 | 27,812,554 | 333,275,537 | 1,280,000 | 614,868,554 |
| Queen Anne's | 1,715,000 | 510,769 | --- | --- | 2,225,769 |
| St. Mary's | 1,092,091 | 3,037,398 | 4,114,000 | --- | 8,243,489 |
| Somerset | 864,105 | 466,946 | --- | 828,641 | 2,159,692 |
| Talbot | 3,555,000 | 299,847 | --- | --- | 3,854,847 |
| Washington | 17,024,000 | 2,309,983 | --- | --- | 19,333,983 |
| Wicomico | 20,005,833 | 206,224 | 557,363 | 1,907,600 | 22,677,020 |
| Worcester | 2,600,000 | 624,933 | --- | 3,127,438 | 6,352,371 |
| Statewide | $1,681,763,940 | $243,230,063 | $1,040,847,350 | $7,663,679 | $2,973,505,032 |

*Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

## FISCAL YEAR 1977 COUNTY PUBLIC DEBT

| County | General Obligation Debt | State Loans | Enterprise Debt | Special Assessment Debt | Total Public Debt |
|---|---|---|---|---|---|
| Allegany | $ 4,968,036 | $ 3,959,641 | $ 3,606,174 | --- | $ 12,533,851 |
| Anne Arundel | 148,190,000 | 17,805,182 | 117,383,711 | $ 90,000 | 283.468,893 |
| Baltimore City | 355,301,636 | 161,541,084 | 129,614,564 | --- | 646,457,284 |
| Baltimore | 207,287,000 | 21,548,942 | 150,218,913 | --- | 379,054,855 |
| Calvert | 11,811,606 | 1,309,994 | --- | --- | 13,121,600 |
| Caroline | 5,248,082 | 1,114,906 | --- | --- | 6,362,988 |
| Carroll | 16,056,232 | 2,196,155 | 6,860,000 | --- | 25,112,387 |
| Cecil | 10,660,000 | 1,540,521 | 4,200,000 | --- | 16,400,521 |
| Charles | 16,891,239 | 3,466,312 | 9,805,000 | --- | 30,162,551 |
| Dorchester | 5,470,000 | 394,154 | --- | 450,000 | 6,314,154 |
| Frederick | 28,297,338 | 2,123,971 | --- | --- | 30,421,309 |
| Garrett | 595,988 | 283,534 | --- | --- | 879,522 |
| Harford | 36,338,750 | 4,161,281 | 19,572,376 | --- | 60,072,407 |
| Howard | 32,245,100 | 1,699,926 | 49,848,388 | --- | 83,793,414 |
| Kent | 2,180,800 | 590,271 | 319,671 | --- | 3,090,742 |
| Montgomery | 336,800,364 | 5,874,771 | 328,590,608 | --- | 671,265,743 |
| Prince George's | 268,314,400 | 32,779,973 | 315,589,800 | 1,583,800 | 618,267,973 |
| Queen Anne's | 1,961,000 | 570,234 | --- | --- | 2,531,234 |
| St. Mary's | 830,948 | 3,911,910 | 4,198,000 | --- | 8,940,858 |
| Somerset | 1,084,909 | 487,115 | --- | 596,300 | 2,168,324 |
| Talbot | 3,905,000 | 379,097 | --- | --- | 4,284,097 |
| Washington | 18,500,300 | 2,433,945 | --- | --- | 20,934,245 |
| Wicomico | 16,587,693 | 228,798 | 575,017 | 2,218,068 | 19,609,576 |
| Worcester | 2,925,000 | 732,443 | --- | 3,281,410 | 6,938,853 |
| Statewide | $1,532,451,421 | $271,134,160 | $1,140,382,222 | $8,219,578 | $2,952,187,381 |

*Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

## TABLE V - PENSION PLAN DISCLOSURES

## (AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

| | Upper Potomac River Commission<br>January 1, 1981 and 1980 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.75% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 42,167 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 117,778 | |
| Present Value of Nonvested Plan Benefits - Current Report | 39,713 | |
| | 157,491 | |
| Less: Plan Assets - Current Report | 102,058 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 55,433 | |
| Less: Present Value of Nonvested Plan Benefits | 39,713 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 15,720 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | Amended 33,277 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (17,557) | |
| Percentage Change | (52.8%) | |
| Nature and Effect of Matters Affecting Comparability | | |

| | Council's Police and Firemen Pension Plan January 1, 1981 and 1980 | Council's Appointed and Elected Officials' Pension Plan January 1, 1981 and 1980 |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | Contributory defined benefit pension plan |
| Employee Groups Covered | Policemen and Firemen | Appointed and elected officials |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 4,522,000 | $ 225,000 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 27,129,386 | $ 1,777,462 |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| | 27,129,386 | 1,777,462 |
| Less: Plan Assets - Current Report | 39,962,703 | 1,504,503 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (12,833,317) | 272,959 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (15,331,477) | 1,201,725 |
| Increase (Decrease) in Funding Liability (Surplus) | $ 2,498,160 | $ (928,766) |
| Percentage Change | (16.3%) | (77.3%) |
| Nature and Effect of Matters Affecting Comparability | Investment return assumption changed from 6% to 6.5%; salary scale and rate of turnover assumptions changed; rate of participant contribution decreased. Assumption changes decreased pension cost by 1% and contribution changes increased pension cost by 3.7%. | Investment return assumption changed from 5.5% to 6.5%; salary scale assumption changed. These changes decreased pension cost by 7%. |

ANNE ARUNDEL COUNTY

| | Council's Employees' Merit System Pension Plan<br>January 1, 1981 and 1980 | |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | |
| Employee Groups Covered | Employees not under Police and Firemen Pension Plan or Appointed and Elected Officials' Pension Plan | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 1,455,000 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 10,965,000 | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| | 10,965,000 | |
| Less: Plan Assets - Current Report | 17,311,600 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (6,346,600) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (5,031,500) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (1,315,100) | |
| Percentage Change | 26.1% | |
| Nature and Effect of Matters Affecting Comparability | Current actuarial assumptions were used in the January 1, 1981 valuation although effective January 1, 1981 actual assumptions changed the investment return from 6% to 8% and the rate of salary increase from 4.5% to 7.5%. These changes decreased pension cost by 11%. | |

BALTIMORE CITY

| | Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared | Council's Fire and Police Employees' Retirement System June 30, 1980 and 1979 |
|---|---|---|
| Plan Description | Direct pension payments made (contributory) | Contributory defined benefit pension plan |
| Employee Groups Covered | Policemen employed prior to January 1, 1947 | Firemen and Policemen not under Unfunded Pension Plan |
| Accounting and Funding Policies | Unfunded | Pension cost is funded as accrued and includes estimated current service costs plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 11,641,480 | $ 16,189,411 |
| Funding Status: | Not Applicable | |
| Present Value of Vested Plan Benefits - Current Report | | $ 162,646,349 |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| | | 162,646,349 |
| Less: Plan Assets - Current Report | | 142,515,552 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | 20,130,797 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | 53,137,111 |
| Increase (Decrease) in Funding Liability (Surplus) | | $ (33,006,314) |
| Percentage Change | | (62.1%) |
| Nature and Effect of Matters Affecting Comparability | | |

BALTIMORE CITY

| | Council's Employees' Retirement System June 30, 1980 and 1979 | |
|---|---|---|
| Plan Description | Contributory and noncontributory defined benefit pension plans | |
| Employee Groups Covered | Employees not under Unfunded Pension Plan, Fire and Police Employees' Retirement System, or State System, principally teachers | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 7,172,436 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 90,303,766 | |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| | 90,303,766 | |
| Less: Plan Assets - Current Report | 84,460,831 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 5,842,935 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 21,811,232 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (15,968,297) | |
| Percentage Change | (73.2%) | |
| Nature and Effect of Matters Affecting Comparability | | |

BALTIMORE COUNTY

| | Council's Employees' Unfunded Pension Plans June 30, 1981 and 1980 | Council's Employees' Retirement System December 31, 1979 and 1978 |
|---|---|---|
| Plan Description | Six pay-as-you-go pension plans | Contributory defined benefit pension plan |
| Employee Groups Covered | Firemen and Policemen hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer Firemen killed in the line of duty; certain judges | Employees not under an unfunded pension plan |
| Accounting and Funding Policies | Unfunded | Pension cost is funded as accrued and includes estimated current service cost plus prior service costs as actuarially computed. Investment return of 5% - 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 7,188,500 | $ 9,956,000 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 141,737,000 | $ 93,061,000 |
| Present Value of Non-vested Plan Benefits - Current Report | | 14,660,000 |
| | 141,737,000 | 107,721,000 |
| Less: Plan Assets - Current Report | -0- | 137,000,000 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | (29,279,000) |
| Less: Present Value of Nonvested Plan Benefits | | 14,660,000 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 141,737,000 | (43,939,000) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 140,188,000 | Plan net assets exceed present value of vested benefits |
| Increase (Decrease) in Funding Liability (Surplus) | $ 1,549,000 | Not Available |
| Percentage Change | 1.1% | |
| Nature and Effect of Matters Affecting Comparability | | Change in separation of service rates expected to increase pension cost by $33,603,486 over next 25 years |

BALTIMORE COUNTY

| | Baltimore County Revenue Authority<br>Separate Actuarial Report Not Prepared | |
|---|---|---|
| Plan Description | See Baltimore County Employees' Retirement System | |
| Employee Groups Covered | See Baltimore County Employees' Retirement System | |
| Accounting and Funding Policies | See Baltimore County Employees' Retirement System | |
| Pension Cost - Year Ended June 30, 1981 | $ 11,433 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Separately Available | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

# CAROLINE COUNTY

| | Commissioners' Employees' Pension Plan July 1, 1981 and 1979 | Commissioners' Appointed Employees' Pension Plan No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | Noncontributory defined contribution pension plan |
| Employee Groups Covered | All employees not under Appointed Employees' Pension Plan or Roads Board Pension Plan | Certain appointed employees |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs | Contributions based on percentage of annua compensation |
| Pension Cost - Year Ended June 30, 1981 | $ *See Below | $ *See Below |
| Funding Status: | | Not Applicable |
| Present Value of Vested Plan Benefits - Current Report | $ 130,689 | |
| Present Value of Nonvested Plan Benefits - Current Report | 8,568 | |
| | 139,257 | |
| Less: Plan Assets - Current Report | 151,084 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (11,827) | |
| Less: Present Value of Nonvested Plan Benefits | 8,568 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (20,395) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 18,608 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (39,003) | |
| Percentage Change | (209.6%) | |
| Nature and Effect of Matters Affecting Comparability | Investment return assumption changed fr[illegible] 5.5% to 6.5%; salary scale assumption changed increasing ratio of retirement salary to current earnings | |

*Pension cost for all County Plans - $103,207

CAROLINE COUNTY

| | Caroline County Roads Board<br>July 1, 1980 and 1979 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | Roads Board employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ *See Below | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 302,275 | |
| Present Value of Nonvested Plan Benefits - Current Report | 15,423 | |
| | 317,698 | |
| Less: Plan Assets - Current Report | 263,072 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 54,626 | |
| Less: Present Value of Nonvested Plan Benefits | 15,423 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 39,203 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 66,665 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (27,462) | |
| Percentage Change | (41.2%) | |
| Nature and Effect of Matters Affecting Comparability | Effective July 1, 1980, the plan was amended to provide pre-retirement death benefits and was expected to increase total plan cost | |

*Pension cost for all County Plans - $103,207

## CHARLES COUNTY

| | Commissioners' Sheriff's Department Pension Plan July 1, 1980 and 1979 | Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | Direct pension payments made |
| Employee Groups Covered | Sheriff's Department employees | County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs | Unfunded |
| Pension Cost - Year Ended June 30, 1981 | $ 250,600 | $ 8,000 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 1,094,716 | Not Applicable |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| | 1,094,716 | |
| Less: Plan Assets - Current Report | 1,316,461 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (221,745) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (66,068) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (155,677) | |
| Percentage Change | 235.6% | |
| Nature and Effect of Matters Affecting Comparability | | |

CHARLES COUNTY

| | Commissioners' Pension Plan for Volunteer Firemen and Rescue Squadsmen No Actuarial Report Prepared | Commissioners' County Employees' Pension Plan July 1, 1980 and 1979 |
|---|---|---|
| Plan Description | Direct pension payments made | Contributory defined benefit pension plan |
| Employee Groups Covered | Volunteer Firemen and Rescue Squadsmen | Employees not under Sheriff's Department Pension Plan or an unfunded pension plan |
| Accounting and Funding Policies | Unfunded | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 32,948 | $ 153,450 |
| Funding Status: | Not Applicable | |
| Present Value of Vested Plan Benefits - Current Report | | $ 871,994 |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| | | 871,994 |
| Less: Plan Assets - Current Report | | 1,007,852 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | (135,858) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | (202,252) |
| Increase (Decrease) in Funding Liability (Surplus) | | $ 66,394 |
| Percentage Change | | (32.8%) |
| Nature and Effect of Matters Affecting Comparability | | |

## HARFORD COUNTY

| | Council's Volunteer Firemen's Pension Plan April 12, 1977 | |
|---|---|---|
| Plan Description | Direct pension payments made | |
| Employee Groups Covered | Volunteer Firemen | |
| Accounting and Funding Policies | Unfunded | |
| Pension Cost - Year Ended June 30, 1981 | $ 91,718 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Unfunded past service liability estimated to be $ 4,702,500 | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

## KENT COUNTY

| | Commissioners' Employees' Pension Plan July 1, 1980 and 1979 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 3 years (Aggregate Cost Method with Frozen Initial Liability). Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 2,000 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 78,078 | |
| Present Value of Nonvested Plan Benefits - Current Report | 13,702 | |
| Less: Plan Assets - Current Report | 91,780<br>191,126 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (99,346) | |
| Less: Present Value of Nonvested Plan Benefits | 13,702 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (113,048) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (94,627) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (18,421) | |
| Percentage Change | 19.5% | |
| Nature and Effect of Matters Affecting Comparability | | |

MONTGOMERY COUNTY

| | Council's Employees' Retirement System July 1, 1980 and 1979 | Montgomery County Revenue Authority<br>Separate Actuarial Report Not Prepared |
|---|---|---|
| Plan Description | Two contributory defined benefit pension plans | See Employees' Retirement System of Montgomery County |
| Employee Groups Covered | All employees | See Employees' Retirement System of Montgomery County |
| Accounting and Funding Policies | Pension cost is funded as accrued and include estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Method). Investment return of 6% used to compute plan costs | See Employees' Retirement System of Montgomery County |
| Pension Cost - Year Ended June 30, 1981 | $ 16,298,000 | $ 15,967 |
| Funding Status: | | Not Separately Available |
| Present Value of Vested Plan Benefits - Current Report | $ 266,760,000 | |
| Present Value of Non-vested Plan Benefits - Current Report | 11,139,000 | |
| | 277,899,000 | |
| Less: Plan Assets - Current Report | 169,000,000 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 108,899,000 | |
| Less: Present Value of Nonvested Plan Benefits | 11,139,000 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 97,760,000 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | $ 104,622,000 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (6,862,000) | |
| Percentage Change | (6.6%) | |
| Nature and Effect of Matters Affecting Comparability | | |

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

| | Washington Suburban Transit Commission<br>Separate Actuarial Report Not Prepared | Maryland National Capital Park and Planning Commission<br>June 30, 1981 and 1979 |
|---|---|---|
| Plan Description | See Employees' Retirement System of Montgomery County | Three contributory defined benefit pension plans |
| Employee Groups Covered | See Employees' Retirement System of Montgomery County | All employees |
| Accounting and Funding Policies | See Employees' Retirement System of Montgomery County | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Method). Investment return of 7% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 4,868 | $ 3,346,000 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Separately Available | $ 30,314,000 |
| Present Value of Non-vested Plan Benefits - Current Report | | 1,915,000 |
| | | 32,229,000 |
| Less: Plan Assets - Current Report | | 26,791,000 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | 5,438,000 |
| Less: Present Value of Nonvested Plan Benefits | | 1,915,000 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | 3,523,000 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | 7,071,000 |
| Increase (Decrease) in Funding Liability (Surplus) | | $ (3,548,000) |
| Percentage Change | | (50.2%) |
| Nature and Effect of Matters Affecting Comparability | | Investment return assumption changed from 6% to 7%; salary increase assumption changed from 4% to 6% |

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

| | Washington Suburban Sanitary Commission<br>June 30, 1980 and 1978 | |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 28 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 6.75% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 5,795,700 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 116,298,000 | |
| Present Value of Nonvested Plan Benefits - Current Report | 58,797,000 | |
| Less: Plan Assets - Current Report | 175,095,000<br>46,825,000 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 128,270,000 | |
| Less: Present Value of Nonvested Plan Benefits | 58,797,000 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 69,473,000 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 38,801,000 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ 30,672,000 | |
| Percentage Change | 79.0% | |
| Nature and Effect of Matters Affecting Comparability | Investment return assumption changed from 8.5% to 6.75%; cost of living increase assumption changed from 3% to 4%; expense assumption factor of 1.02 of current service funding added | |

PRINCE GEORGE'S COUNTY

| | Council's Police Pension Plan July 1, 1980 and 1978 | Council's Fire Service Pension Plan July 1, 1980 and 1978 |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | Contributory defined benefit pension plan |
| Employee Groups Covered | Policemen | Firemen |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 4,976,000 | $ 2,818,000 |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | $ 49,645,100 | $ 17,375,100 |
| Present Value of Non-vested Plan Benefits - Current Report | 7,629,000 | 3,909,200 |
| | 57,274,100 | 21,284,300 |
| Less: Plan Assets - Current Report | 38,087,400 | 13,787,800 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 19,186,700 | 7,496,500 |
| Less: Present Value of Nonvested Plan Benefits | 7,629,000 | 3,909,200 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 11,557,700 | 3,587,300 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 4,447,800 | (2,361,600) |
| Increase (Decrease) in Funding Liability (Surplus) | $ 7,109,900 | $ 5,948,900 |
| Percentage Change | 159.9% | ( 251.9%) |
| Nature and Effect of Matters Affecting Comparability | Effective July 1, 1979 the plan was amended to change eligibility for normal retirement from 25 years of service to 20 years of service, which would have increased the unfunded prior service liability by approximately $7,875,000 at July 1, 1978; effective January 1, 1980, the plan was amended to increase benefits. | Effective July 1, 1980, the plan was amended to change eligibility for normal retirement from 25 years of service to 20 years of service, although the amount by which the unfunded prior service liability would have increased at July 1, 1978 is not available. Effective January 1, 1980, the plan was amended to increase benefits. |

## PRINCE GEORGE'S COUNTY

| | Council's Hospital Commission Pension Plan July 1, 1980 and April 1, 1979 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | Hospital Commission employees and employees of member facilities | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 1,314,000 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 6,607,700 | |
| Present Value of Nonvested Plan Benefits - Current Report | 636,200 | |
| | 7,243,900 | |
| Less: Plan Assets - Current Report | 5,523,300 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 1,720,600 | |
| Less: Present Value of Nonvested Plan Benefits | 636,200 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 1,084,400 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 1,354,300 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (269,900) | |
| Percentage Change | (19.9%) | |
| Nature and Effect of Matters Affecting Comparability | Miscellaneous expense assumption changed from $20,000 per year to $25,000 per year; cost of future vested termination benefits valued on more conservative basis.<br>Effective January 1, 1980, the plan was amended to increase benefits. | |

ST. MARY'S COUNTY

| | St. Mary's County Metropolitan Commission<br>No Actuarial Report Prepared | |
|---|---|---|
| Plan Description | Contributory individual retirement accounts | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of compensation not exceeding $1,500 per employee per year | |
| Pension Cost - Year Ended June 30, 1981 | $ 8,248 | |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | Not Applicable | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

WASHINGTON COUNTY

| | Commissioners' Employees' Retirement Plan July 1, 1981 and 1979 | Washington County Sanitary District Separate Actuarial Report Not Prepared |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | See Washington County Employees' Retirement Plan |
| Employee Groups Covered | All employees other than those employed prior to July 1, 1972 and elect to remain under State system | See Washington County Employees' Retirement Plan |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs | See Washington County Employees' Retirement Plan |
| Pension Cost - Year Ended June 30, 1981 | $ 179,500 | $ 19,745 |
| Funding Status: | | Not Separately Available |
| Present Value of Vested Plan Benefits - Current Report | $ 2,502,400 | |
| Present Value of Nonvested Plan Benefits - Current Report | 133,400 | |
| | 2,635,800 | |
| Less: Plan Assets - Current Report | 3,280,700 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (644,900) | |
| Less: Present Value of Nonvested Plan Benefits | 133,400 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (778,300) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (808,900) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ 30,600 | |
| Percentage Change | (3.8%) | |
| Nature and Effect of Matters Affecting Comparability | | |

## WICOMICO COUNTY

| | Council's Employees' Pension Plan June 30, 1980 and 1978 | |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Supplemental cost for direct benefit payments made to past employees not under plan. Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 83,595 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 892,499 | |
| Present Value of Non-vested Plan Benefits - Current Report | 52,298 | |
| | 944,797 | |
| Less: Plan Assets - Current Report | 720,918 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 223,879 | |
| Less: Present Value of Nonvested Plan Benefits | 52,298 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 171,581 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 141,337 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ 30,244 | |
| Percentage Change | 21.4% | |
| Nature and Effect of Matters Affecting Comparability | | |

WORCESTER COUNTY

| | Worcester County Sanitary District<br>July 1, 1981 and 1980 | |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 24,227 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 128,270 | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| | 128,270 | |
| Less: Plan Assets - Current Report | 199,246 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (70,976) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (54,632) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (16,344) | |
| Percentage Change | 29.9% | |
| Nature and Effect of Matters Affecting Comparability | | |

# CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

# TABLE I - FINANCIAL SUMMARIES

## YEAR ENDED JUNE 30, 1981

CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | ALLEGANY COUNTY | | | | | | |
|---|---|---|---|---|---|---|---|
| | BARTON | BEL AIR SPECIAL TAXING AREA | BOWLING GREEN-ROBERTS PLACE SPECIAL TAXING AREA | CRESAPTOWN | CUMBERLAND | ELLERSLIE SPECIAL TAXING AREA | FROSTBURG |
| **PROPERTY VALUATION** | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,717,785 | 8,943,500 | 4,954,255 | 5,517,275 | 177,774,925 | 1,892,660 | 30,111,965 |
| ASSESSABLE BASE-PRIOR YEAR | 1,483,660 | 8,751,480 | 4,695,750 | 5,195,955 | 170,352,505 | 1,757,265 | 28,317,420 |
| INCREASE/-DECREASE | 234,125 | 192,020 | 258,505 | 321,320 | 7,422,420 | 135,395 | 1,794,545 |
| PERCENT INCREASE/-DECREASE | 16 | 2 | 6 | 6 | 4 | 8 | 6 |
| ASSESSABLE BASE PER CAPITA | 2,825 | 5,298 | 5,118 | 1,121 | 6,588 | 1,632 | 3,883 |
| **PUBLIC DEBT** | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | - | 8,550,000 | - | 383,602 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | 1,500,000 | - | - |
| DEBT REDEEMED | - | - | - | - | 2,290,000 | - | 187,198 |
| GENERAL OBLIGATION DEBT | - | - | - | - | - | - | - |
| OUTSTANDING | - | - | - | - | 4,770,000 | - | 196,404 |
| STATE LOANS | - | - | - | - | 20,471 | - | - |
| ENTERPRISE DEBT | - | - | - | - | 2 700,000 | - | 62,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - |
| SUBTOTAL | - | - | - | - | 7,490,471 | - | 258,404 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | - | - | 7,490,471 | - | 258,404 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | 2,780,000 | - | 62,000 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | - | 4,710,471 | - | 196,404 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | 4,710,471 | - | 196,404 |
| TOTAL DEBT | - | - | - | - | 4,710,471 | - | 196,404 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 3 | - | 1 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO AUTH TO INCUR DEBT | NO AUTH TO INCUR DEBT | NO AUTH TO INCUR DEBT | 10 | NO AUTH TO INCUR DEBT | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | | |
| TOTAL REVENUES | 56,616 | 51,010 | 22,277 | 125,840 | 13,566,346 | 11,357 | 1,558,160 |
| TOTAL EXPENDITURES | 44,547 | 79,347 | 37,946 | 125,273 | 13,508,201 | 10,508 | 1,602,039 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 12,069 | -28,337 | -15,669 | 567 | 58,145 | 849 | -43,879 |

# CITIES, TOWNS, AND SPECIAL TAXING AREAS

ALLEGANY COUNTY

| | LA VALE SANITARY COMMISSION | LONACONING | LUKE | MCCOOLE SPECIAL TAXING AREA | MIDLAND | MT. SAVAGE SPECIAL TAXING AREA | POTOMAC PARK CITIZENS COMMITTEE | WESTERNPORT |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 55,206,400 | 3,669,411 | 31,203,065 | 825,360 | 1,268,367 | 3,618,110 | 3,406,205 | 8,446,946 |
| ASSESSABLE BASE-PRIOR YEAR | 50,422,275 | 3,748,658 | 30,505,480 | 770,160 | 1,244,334 | 3,493,780 | 3,382,925 | 8,087,001 |
| INCREASE/-DECREASE | 4,784,125 | -79,247 | 697,585 | 55,200 | 24,033 | 124,330 | 23,280 | 359,945 |
| PERCENT INCREASE/-DECREASE | 9 | -2 | 2 | 7 | 2 | 4 | 1 | 4 |
| ASSESSABLE BASE PER CAPITA | 5,596 | 2,612 | - | 1,651 | 2,132 | 2,172 | 3,139 | 3,128 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,712,000 | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 742,479 | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1,969,521 | - | - | - | - | - | - | - |
| STATE LOANS | 396,244 | - | - | - | - | - | - | 150,021 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 98,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 2,365,765 | - | - | - | - | - | - | 248,021 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | 46,655 |
| TOTAL PUBLIC DEBT | 2,365,765 | - | - | - | - | - | - | 201,366 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | 201,366 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 2,365,765 | - | - | - | - | - | - | 0 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 2,365,765 | - | - | - | - | - | - | - |
| TOTAL DEBT | 2,365,765 | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 4 | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 20 | NO LIMITATION | NO LIMITATION | NO AUTH TO INCUR DEBT | NO LIMITATION | NO AUTH TO INCUR DEBT | NO AUTH TO INCUR DEBT | NO LIMITATION |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 810,807 | 130,781 | 209,387 | 5,955 | 49,263 | 77,547 | 21,705 | 533,297 |
| TOTAL EXPENDITURES | 955,479 | 111,203 | 182,354 | 4,317 | 37,832 | 126,102 | 25,836 | 558,827 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -144,672 | 19,578 | 27,033 | 1,638 | 11,431 | -48,555 | -4,131 | -25,530 |

# CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | ANNE ARUNDEL COUNTY | | CALVERT COUNTY | | CAROLINE COUNTY | | | |
|---|---|---|---|---|---|---|---|---|
| | ANNAPOLIS | HIGHLAND BEACH | CHESAPEAKE BEACH | NORTH BEACH | DENTON | FEDERALSBURG | GOLDSBORO | GREENSBORO |
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 283,268,116 | 928,100 | 12,237,220 | 6,881,575 | 10,192,249 | 10,840,897 | 677,860 | 4,045,359 |
| ASSESSABLE BASE-PRIOR YEAR | 265,315,460 | 909,640 | 10,542,875 | 6,664,200 | 8,967,713 | 9,859,429 | 549,965 | 3,471,891 |
| INCREASE/-DECREASE | 17,952,656 | 18,460 | 1,694,345 | 217,375 | 1,224,536 | 981,468 | 127,895 | 573,468 |
| PERCENT INCREASE/-DECREASE | 7 | 2 | 16 | 3 | 14 | 10 | 23 | 17 |
| ASSESSABLE BASE PER CAPITA | 8,925 | - | 7,648 | 4,361 | 4,544 | 5,542 | 3,684 | 3,352 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 15,416,000 | - | 63,149 | - | 999,500 | 612,300 | - | 78,000 |
| LESS DEBT AUTHCRIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 5,345,000 | - | - | - | 305,000 | 385,000 | - | 65,761 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 10,071,000 | - | 63,149 | - | 694,500 | 227,300 | - | 12,239 |
| STATE LOANS | 95,000 | - | 254,772 | - | 423,620 | 864,685 | - | 196,731 |
| ENTERPRISE DEBT | 29,029 | - | 419,930 | 3,500 | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 10,195,029 | - | 737,851 | 3,500 | 1,118,120 | 1,091,985 | - | 208,970 |
| LESS SINKING FUND ASSETS | 25,000 | - | - | - | - | 2,233 | - | - |
| TOTAL PUBLIC DEBT | 10,170,029 | - | 737,851 | 3,500 | 1,118,120 | 1,089,752 | - | 208,970 |
| LESS SELF-LIQUIDATING DEBT | 5,559,340 | - | 419,930 | 3,500 | 918,620 | 758,380 | - | 196,731 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 4,610,689 | - | 317,921 | 0 | 199,500 | 331,372 | - | 12,239 |
| SHORT-TERM DEBT | 609,560 | - | - | - | 199,500 | 12,500 | - | - |
| LONG-TERM DEBT | 4,001,129 | - | 317,921 | - | - | 318,872 | - | 12,239 |
| TOTAL DEBT | 4,610,689 | - | 317,921 | - | 199,500 | 331,372 | - | 12,239 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | 3 | - | - | 3 | - | 0 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | $10,000 | NO LIMITATION | NO LIMITATION | $5,000 | NO LIMITATION |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 16,201,271 | 25,375 | 442,620 | 339,289 | 947,440 | 1,689,191 | 27,896 | 289,523 |
| TOTAL EXPENDITURES | 17,327,823 | 35,702 | 504,645 | 302,299 | 934,574 | 968,644 | 24,789 | 334,456 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -1,126,552 | -10.327 | -62,025 | 36,990 | 12,866 | 720,547 | 3,107 | -44,933 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | CAROLINE COUNTY | | | | | | CARROLL COUNTY | |
|---|---|---|---|---|---|---|---|---|
| | HENDERSON | HILLSBORO | MARYDEL | PRESTON | RIDGELY | TEMPLEVILLE | HAMPSTEAD | MANCHESTER |
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 205,312 | 566,887 | 379,913 | 3,614,478 | 6,025,043 | 237,113 | 10,180,939 | 13,115,488 |
| ASSESSABLE BASE-PRIOR YEAR | 209,326 | 569,825 | 334,661 | 3,793,163 | 5,589,143 | 225,265 | 10,370,385 | 12,092,250 |
| INCREASE/-DECREASE | -4,014 | -2,938 | 45,252 | -178,685 | 435,900 | 11,848 | -189,446 | 1,023,238 |
| PERCENT INCREASE/-DECREASE | -2 | -1 | 14 | -5 | 8 | 5 | -2 | 8 |
| ASSESSABLE BASE PER CAPITA | 1,299 | 3,064 | 2,499 | 7,273 | 6,382 | 2,496 | 7,678 | 7,652 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 900 | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | 900 | - | - | - | - | - |
| STATE LOANS | - | - | - | - | - | - | - | 135,959 |
| ENTERPRISE DEBT | - | - | - | - | 15,000 | - | 202,192 | 4,395 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | - | - | 900 | - | 15,000 | - | 202,192 | 140,354 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | 900 | - | 15,000 | - | 202,192 | 140,354 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | 15,000 | - | 202,192 | 140,354 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | 900 | - | 0 | - | 0 | 0 |
| SHORT-TERM DEBT | - | - | 900 | - | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | - | - | - | - |
| TOTAL DEBT | - | - | 900 | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | $25,000 | $1,000 | NO LIMITATION | NO LIMITATION | $40,000 | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 7,706 | 11,402 | 5,884 | 124,015 | 226,341 | 4,090 | 246,797 | 378,634 |
| TOTAL EXPENDITURES | 7,175 | 9,274 | 15,146 | 123,995 | 202,928 | 5,226 | 284,767 | 327,122 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 531 | 2,128 | -9,262 | 20 | 23,413 | -1,136 | -37,970 | 51,512 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

### CARROLL COUNTY

| | MT. AIRY | NEW WINDSOR | SYKESVILLE | TANEYTOWN | UNION BRIDGE | WESTMINSTER |
|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 21,678,711 | 4,937,340 | 9,136,817 | 22,461,805 | 8,158,471 | 75,924,400 |
| ASSESSABLE BASE-PRIOR YEAR | 19,614,336 | 4,561,130 | 8,642,785 | 19,378,608 | 7,678,780 | 70,032,639 |
| INCREASE/-DECREASE | 2,064,375 | 376,210 | 494,032 | 3,083,197 | 479,691 | 5,891,761 |
| PERCENT INCREASE/-DECREASE | 11 | 8 | 6 | 16 | 6 | 8 |
| ASSESSABLE BASE PER CAPITA | 8,627 | 6,172 | 4,568 | 8,298 | 8,782 | 8,466 |
| **PUBLIC DEBT** | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 210,000 | 576,390 | - | 650,000 | 777,200 | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - |
| DEBT REDEEMED | 31,000 | 105,700 | - | 305,000 | 156,991 | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 179,000 | 470,690 | - | 345,000 | 620,209 | - |
| STATE LOANS | 216,384 | - | - | 106,709 | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | 4,354,400 |
| SPECIAL ASSESSMENT DEBT | 1,144,379 | - | - | - | - | - |
| SUBTOTAL | 1,539,763 | 470,690 | - | 451,709 | 620,209 | 4,354,400 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | 203,187 |
| TOTAL PUBLIC DEBT | 1,539,763 | 470,690 | - | 451,709 | 620,209 | 4,151,213 |
| LESS SELF-LIQUIDATING DEBT | 1,539,763 | 53,090 | - | 451,709 | - | 4,151,213 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 0 | 417,600 | - | 0 | 620,209 | 0 |
| SHORT-TERM DEBT | - | - | - | - | - | - |
| LONG-TERM DEBT | - | 417,600 | - | - | 620,209 | - |
| TOTAL DEBT | - | 417,600 | - | - | 620,209 | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | 8 | - | - | 8 | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 10 | NO LIMITATION | 25 | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | |
| TOTAL REVENUES | 648,530 | 216,356 | 275,307 | 644,703 | 247,866 | 3,985,378 |
| TOTAL EXPENDITURES | 520,382 | 135,886 | 282,557 | 594,818 | 218,917 | 3,778,092 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 128,148 | 80,470 | -7,250 | 49,885 | 28,949 | 207,286 |

## CECIL COUNTY

| | CECILTON | CHARLESTOWN | CHESAPEAKE CITY | ELKTON | NORTH EAST | PERRYVILLE | PORT DEPOSIT | RISING SUN |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 3,269,972 | 3,519,235 | 3,540,551 | 49,457,640 | 6,306,908 | 16,977,022 | 4,758,720 | 8,175,248 |
| ASSESSABLE BASE-PRIOR YEAR | 3,006,465 | 3,715,943 | 3,178,333 | 48,179,737 | 6,424,824 | 22,658,586 | 5,722,526 | 8,114,160 |
| INCREASE/-DECREASE | 263,507 | -196,708 | 362,218 | 1,277,903 | -117,916 | -5,681,564 | -963,806 | 61,088 |
| PERCENT INCREASE/-DECREASE | 9 | -5 | 11 | 3 | -2 | -25 | -17 | 1 |
| ASSESSABLE BASE PER CAPITA | 5,945 | 4,888 | 3,996 | 7,609 | 4,398 | 8,442 | 7,436 | 8,175 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | 630,000 | 165,000 | 1,774,100 | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | 504,000 | 95,000 | 470,358 | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | - | 126,000 | 70,000 | 1,303,742 | - | - |
| STATE LOANS | - | 44,461 | - | - | - | - | 216,384 | - |
| ENTERPRISE DEBT | 271,890 | 236,042 | - | 220,000 | - | - | - | 180,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 271,890 | 280,503 | - | 346,000 | 70,000 | 1,303,742 | 216,384 | 180,000 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 271,890 | 280,503 | - | 346,000 | 70,000 | 1,303,742 | 216,384 | 180,000 |
| LESS SELF-LIQUIDATING DEBT | 271,890 | 280,503 | - | 346,000 | - | 1,303,742 | 216,384 | 180,000 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 0 | - | - | 0 | 70,000 | 0 | 0 | 0 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | 70,000 | - | - | - |
| TOTAL DEBT | - | - | - | - | 70,000 | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 1 | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | 10 | $150,000 | NO LIMITATION | NO LIMITATION | $500,000 |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 381,769 | 155,288 | 193,091 | 2,370,155 | 402,398 | 719,989 | 258,105 | 272,816 |
| TOTAL EXPENDITURES | 213,383 | 167,558 | 198,998 | 2,280,173 | 431,935 | 756,122 | 251,930 | 247,402 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 168,386 | -12,270 | -5,907 | 89,982 | -29,537 | -36,133 | 6,175 | 25,414 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

|  | CHARLES COUNTY |  |  | DORCHESTER COUNTY |  |  |  |  |
|---|---|---|---|---|---|---|---|---|
|  | INDIAN HEAD | LA PLATA | PORT TOBACCO | BROOKVIEW | CAMBRIDGE | CHURCH CREEK | EAST NEW MARKET | ELDORADO |
| **PROPERTY VALUATION** |  |  |  |  |  |  |  |  |
| ASSESSABLE BASE-CURRENT YEAR | 11,525,050 | 29,414,600 | 219,970 | 261,630 | 72,572,517 | 583,095 | 1,135,271 | 280,710 |
| ASSESSABLE BASE-PRIOR YEAR | 10,704,502 | 27,738,306 | 219,970 | 248,385 | 67,765,419 | 543,553 | 1,177,735 | 215,280 |
| INCREASE/-DECREASE | 820,548 | 1,676,294 | 0 | 13,245 | 4,807,098 | 39,542 | -42,464 | 65,430 |
| PERCENT INCREASE/-DECREASE | 8 | 6 | 0 | 5 | 7 | 7 | -4 | 30 |
| ASSESSABLE BASE PER CAPITA | 7,683 | 11,766 | 5,499 | 3,443 | 6,048 | 4,741 | 4,979 | 3,051 |
| **PUBLIC DEBT** |  |  |  |  |  |  |  |  |
| GENERAL OBLIGATION DEBT AUTHORIZED | 1,709,450 | 1,404,416 | - | - | 6,349,200 | - | 309,200 | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | 55,000 | - | - | - | - | - | - |
| DEBT REDEEMED | 196,626 | 600,798 | - | - | 1,810,000 | - | - | - |
| GENERAL OBLIGATION DEBT | - | - | - | - | - | - | - | - |
| OUTSTANDING | 1,512,824 | 748,618 | - | - | 4,539,200 | - | 309,200 | - |
| STATE LOANS | - | - | - | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | 1,505,000 | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 1,512,824 | 748,618 | - | - | 6,044,200 | - | 309,200 | - |
| LESS SINKING FUND ASSETS | - | - | - | - | 347,336 | - | - | - |
| TOTAL PUBLIC DEBT | 1,512,824 | 748,618 | - | - | 5,696,864 | - | 309,200 | - |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | 1,297,771 | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1,512,824 | 748,618 | - | - | 4,399,093 | - | 309,200 | - |
| SHORT-TERM DEBT | - | - | - | - | 461,200 | - | 309,200 | - |
| LONG-TERM DEBT | 1,512,824 | 748,618 | - | - | 3,937,893 | - | - | - |
| TOTAL DEBT | 1,512,824 | 748,618 | - | - | 4,399,093 | - | 309,200 | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 13 | 3 | - | - | 5 | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | - | NO AUTH TO INCUR DEBT | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** |  |  |  |  |  |  |  |  |
| TOTAL REVENUES | 1,955,783 | 979,582 | 220 | 1,550 | 4,394,953 | 6,192 | 585,222 | 3,374 |
| TOTAL EXPENDITURES | 767,822 | 914,434 | 624 | 2,377 | 4,607,029 | 6,748 | 877,788 | 2,651 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 1,227,961 | 65,148 | -404 | -827 | -212,076 | -556 | -292,566 | 723 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | DORCHESTER COUNTY | | | | FREDERICK COUNTY | | | |
|---|---|---|---|---|---|---|---|---|
| | GALESTOWN | HURLOCK | SECRETARY | VIENNA | BRUNSWICK | BURKITTSVILLE | EMMITSBURG | CITY OF FREDERICK |
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 625,305 | 18,740,140 | 3,982,330 | 2,148,500 | 22,562,776 | 1,068,550 | 8,185,022 | 254,145,142 |
| ASSESSABLE BASE-PRIOR YEAR | 534,402 | 15,652,795 | 4,205,933 | 2,142,514 | 21,165,394 | 903,600 | 8,010,042 | 231,290,841 |
| INCREASE/-DECREASE | 90,903 | 3,087,345 | -223,603 | 5,986 | 1,397,382 | 164,950 | 174,980 | 22,854,301 |
| PERCENT INCREASE/-DECREASE | 17 | 20 | -5 | 0 | 7 | 18 | 2 | 10 |
| ASSESSABLE BASE PER CAPITA | 4,342 | 10,690 | 7,949 | 7,306 | 4,828 | 5,714 | 5,267 | 9,223 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 516,406 | 135,000 | 19,433 | 790,000 | - | 850,000 | 7,598,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | 45,000 | 24,000 | - | 373,000 | - | 470,000 | 3,852,088 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 471,406 | 111,000 | 19,433 | 417,000 | - | 380,000 | 3,745,912 |
| STATE LOANS | - | - | 251,546 | - | - | - | - | 36,773 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | 81,185 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | 1,015,000 |
| SUBTOTAL | - | 471,406 | 362,546 | 19,433 | 417,000 | - | 380,000 | 4,878,870 |
| LESS SINKING FUND ASSETS | - | 140,000 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | 331,406 | 362,546 | 19,433 | 417,000 | - | 380,000 | 4,878,870 |
| LESS SELF-LIQUIDATING DEBT | - | - | 362,546 | - | - | - | 295,000 | 3,462,097 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | 331,406 | 0 | 19,433 | 417,000 | - | 85,000 | 1,416,773 |
| SHORT-TERM DEBT | - | 331,406 | - | 19,433 | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | 417,000 | - | 85,000 | 1,416,773 |
| TOTAL DEBT | - | 331,406 | - | 19,433 | 417,000 | - | 85,000 | 1,416,773 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 2 | - | 1 | 1 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | 10 | 40 | 8 |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 3,234 | 342,216 | 93,348 | 60,258 | 962,205 | 15,642 | 409,119 | 12,382,595 |
| TOTAL EXPENDITURES | 3,011 | 549,384 | 86,363 | 53,922 | 943,028 | 8,817 | 423,926 | 10,707,091 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 223 | -207,168 | 6,985 | 6,336 | 19,177 | 6,825 | -14,807 | 1,675,504 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

### FREDERICK COUNTY

| | MIDDLETOWN | MYERSVILLE | NEW MARKET | ROSEMONT | THURMONT | WALKERSVILLE | WOODSBORO |
|---|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 15,891,750 | 3,455,076 | 4,507,261 | 2,301,470 | 25,062,658 | 19,265,325 | 3,172,305 |
| ASSESSABLE BASE-PRIOR YEAR | 15,086,535 | 3,377,200 | 4,077,820 | 1,920,650 | 25,310,145 | 20,472,035 | 3,168,065 |
| INCREASE/-DECREASE | 805,215 | 77,876 | 429,441 | 380,820 | -247,487 | -1,206,710 | 4,240 |
| PERCENT INCREASE/-DECREASE | 5 | 2 | 11 | 20 | -1 | -6 | 0 |
| ASSESSABLE BASE PER CAPITA | 8,843 | 8,035 | 14,875 | 7,400 | 8,377 | 8,354 | 6,184 |
| **PUBLIC DEBT** | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | 165,000 | 50,000 | - | 160,000 | 150,000 | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | 75,000 | - | - | 130,000 | 102,000 | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | 90,000 | 50,000 | - | 30,000 | 48,000 | - |
| STATE LOANS | - | 212,322 | - | - | - | - | - |
| ENTERPRISE DEBT | 790,000 | - | - | - | 121,000 | - | 35,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - |
| SUBTOTAL | 790,000 | 302,322 | 50,000 | - | 151,000 | 48,000 | 35,000 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 790,000 | 302,322 | 50,000 | - | 151,000 | 48,000 | 35,000 |
| LESS SELF-LIQUIDATING DEBT | 790,000 | 302,322 | - | - | 121,000 | - | 35,000 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 0 | 0 | 50,000 | - | 30,000 | 48,000 | 0 |
| SHORT-TERM DEBT | - | - | 50,000 | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | 30,000 | 48,000 | - |
| TOTAL DEBT | - | - | 50,000 | - | 30,000 | 48,000 | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 0 | 0 | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | | |
| TOTAL REVENUES | 293,694 | 106,972 | 31,173 | 12,659 | 1,787,575 | 434,331 | 55,589 |
| TOTAL EXPENDITURES | 862,754 | 115,344 | 44,684 | 6,657 | 1,531,931 | 487,036 | 45,204 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -569,060 | -8,373 | -13,511 | 6,002 | 255,644 | -52,705 | 10,385 |

| | GARRETT COUNTY | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ACCIDENT | DEER PARK | FRIENDSVILLE | GRANTSVILLE | KITZ-MILLERSVILLE | LOCH LYNN HEIGHTS | MOUNTAIN LAKE PARK | OAKLAND |
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 2,272,776 | 1,758,389 | 1,545,576 | 4,189,755 | 1,012,142 | 2,885,383 | 8,114,974 | 19,322,462 |
| ASSESSABLE BASE-PRIOR YEAR | 2,076,668 | 1,699,460 | 1,392,160 | 3,937,011 | 970,150 | 3,039,384 | 7,658,330 | 18,282,202 |
| INCREASE/-DECREASE | 196,108 | 58,929 | 153,416 | 252,744 | 41,992 | -154,001 | 456,644 | 1,040,260 |
| PERCENT INCREASE/-DECREASE | 9 | 3 | 11 | 6 | 4 | -5 | 6 | 6 |
| ASSESSABLE BASE PER CAPITA | 7,678 | 3,489 | 3,061 | 8,447 | 2,657 | 5,736 | 4,979 | 9,589 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 219,837 | - | - | - | 15,000 | 30,000 | - | 366,983 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 9,000 | - | - | - | 14,500 | 19,000 | - | 32,949 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 210,837 | - | - | - | 500 | 11,000 | - | 334,034 |
| STATE LOANS | 134,044 | - | 183,449 | 8,850 | - | - | - | - |
| ENTERPRISE DEBT | - | - | 188,000 | - | - | - | - | 485,768 |
| SPECIAL ASSESSMENT DEBT | - | - | - | 10,000 | - | - | - | - |
| SUBTOTAL | 344,881 | - | 371,449 | 18,850 | 500 | 11,000 | - | 819,802 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 344,881 | - | 371,449 | 18,850 | 500 | 11,000 | - | 819,802 |
| LESS SELF-LIQUIDATING DEBT | 344,881 | - | 371,449 | 18,850 | - | - | - | 485,768 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 0 | - | 0 | 0 | 500 | 11,000 | - | 334,034 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | 17,583 |
| LONG-TERM DEBT | - | - | - | - | 500 | 11,000 | - | 316,451 |
| TOTAL DEBT | - | - | - | - | 500 | 11,000 | - | 334,034 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 0 | 0 | - | 2 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | 12 | NO LIMITATION | NO LIMITATION | 12 |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 76,170 | 33,453 | 91,543 | 112,904 | 35,289 | 46,238 | 220,654 | 724,166 |
| TOTAL EXPENDITURES | 107,389 | 23,715 | 105,667 | 138,804 | 28,089 | 57,752 | 207,351 | 666,869 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -31,219 | 9,738 | -14,124 | -25,900 | 7,200 | -11,514 | 13,303 | 57,297 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | HARFORD COUNTY | | | KENT COUNTY | | | | |
|---|---|---|---|---|---|---|---|---|
| | ABERDEEN | BEL AIR | HAVRE DE GRACE | BETTERTON | CHESTERTOWN | GALENA | MILLINGTON | ROCK HALL |
| **PROPERTY VALLATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 75,835,394 | 90,201,418 | 50,580,780 | 2,215,076 | 48,747,096 | 2,028,405 | 2,719,009 | 9,114,375 |
| ASSESSABLE BASE-PRIOR YEAR | 74,047,095 | 85,016,628 | 44,862,709 | 2,166,389 | 34,132,174 | 1,951,848 | 2,538,150 | 8,174,918 |
| INCREASE/-DECREASE | 1,788,299 | 5,184,790 | 5,718,071 | 48,687 | 14,614,922 | 76,557 | 180,859 | 939,457 |
| PERCENT INCREASE/-DECREASE | 2 | 6 | 13 | 2 | 43 | 4 | 7 | 11 |
| ASSESSABLE BASE PER CAPITA | 5,056 | 11,325 | 5,841 | 6,170 | 14,853 | 5,409 | 4,804 | 5,736 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,095,000 | - | 3,990,000 | - | 22,000 | 138,000 | 240,000 | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 212,500 | - | 940,000 | - | - | 60,000 | 65,000 | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1,882,500 | 75,423 | 3,050,000 | - | 22,000 | 78,000 | 175,000 | - |
| STATE LOANS | - | - | - | - | - | - | - | 158,593 |
| ENTERPRISE DEBT | - | - | - | 403,703 | 966,473 | - | - | 1,036,109 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 1,882,500 | 75,423 | 3,050,000 | 403,703 | 988,473 | 78,000 | 175,000 | 1,194,702 |
| LESS SINKING FUND ASSETS | - | - | 20,495 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 1,882,500 | 75,423 | 3,029,505 | 403,703 | 988,473 | 78,000 | 175,000 | 1,194,702 |
| LESS SELF-LIQUIDATING DEBT | - | - | 2,179,505 | 403,703 | 966,473 | 78,000 | 175,000 | 1,194,702 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1,882,500 | 75,423 | 850,000 | 0 | 22,000 | 0 | 0 | 0 |
| SHORT-TERM DEBT | - | - | 600,000 | - | 22,000 | - | - | - |
| LONG-TERM DEBT | 1,882,500 | 75,423 | 250,000 | - | - | - | - | - |
| TOTAL DELT | 1,882,500 | 75,423 | 850,000 | - | 22,000 | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | 0 | 0 | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | 15 | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 5,715,538 | 2,256,806 | 3,479,914 | 94,416 | 1,158,945 | 45,304 | 65,442 | 395,940 |
| TOTAL EXPENDITURES | 6,035,591 | 2,184,502 | 3,402,670 | 90,699 | 1,327,248 | 40,887 | 64,454 | 441,852 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -320,053 | 72,304 | 77,244 | 3,717 | -168,303 | 4,417 | 988 | -45,912 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | MONTGOMERY COUNTY | | | | | | |
|---|---|---|---|---|---|---|---|
| | BARNESVILLE | BATTERY PARK | BROOKEVILLE | VILLAGE COUNCIL MARTIN'S ADDITIONS | CHEVY CHASE SECTION 3 | CHEVY CHASE SECTION 4 | CHEVY CHASE SECTION 5 |
| **PROPERTY VALUATION** | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,456,931 | 10,417,770 | 1,012,140 | 13,878,333 | 13,182,334 | 49,818,685 | 12,191,910 |
| ASSESSABLE BASE-PRIOR YEAR | 1,406,084 | - | 1,046,030 | 13,232,318 | 12,000,000 | 46,978,165 | 11,198,896 |
| INCREASE/-DECREASE | 50,847 | - | -33,890 | 646,015 | 1,182,334 | 2,840,520 | 993,014 |
| PERCENT INCREASE/-DECREASE | 4 | - | -3 | 5 | 10 | 6 | 9 |
| ASSESSABLE BASE PER CAPITA | 10,482 | - | 8,365 | 13,217 | 13,451 | 16,791 | 17,196 |
| **PUBLIC DEBT** | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | - | - | - | - | - |
| STATE LOANS | - | - | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - |
| SUBTOTAL | - | - | - | - | - | - | - |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | - | - | - | - | - |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | - | - | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | - | - | - |
| TOTAL DEBT | - | - | - | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | - | NO LIMITATION | 10 | 10 | NO LIMITATION | 10 |
| **REVENUES AND EXPENDITURES** | | | | | | | |
| TOTAL REVENUES | 22,127 | 14,270 | 13,954 | 114,628 | 127,793 | 512,670 | 109,865 |
| TOTAL EXPENDITURES | 10,379 | 8,800 | 9,853 | 79,431 | 87,653 | 366,846 | 53,463 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 11,748 | 5,470 | 4,101 | 35,197 | 40,140 | 145,824 | 56,402 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| MONTGOMERY COUNTY | CHEVY CHASE VIEW | CHEVY CHASE VILLAGE | DRUMMOND CITIZENS' COMMITTEE | FRIENDSHIP HEIGHTS | GAITHERSBURG | GARRETT PARK | GLEN ECHO | KENSINGTON |
|---|---|---|---|---|---|---|---|---|
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 14,250,000 | 54,631,005 | 2,526,805 | 79,804,594 | 303,301,080 | 12,405,820 | 2,326,220 | 38,947,045 |
| ASSESSABLE BASE-PRIOR YEAR | 13,344,700 | 52,179,067 | 2,299,961 | 75,215,696 | 288,865,143 | 12,071,620 | 2,235,300 | 33,464,970 |
| INCREASE/-DECREASE | 905,300 | 2,451,938 | 226,844 | 4,588,898 | 14,435,937 | 334,200 | 90,920 | 5,482,075 |
| PERCENT INCREASE/-DECREASE | 7 | 5 | 10 | 6 | 5 | 3 | 4 | 16 |
| ASSESSABLE BASE PER CAPITA | 14,394 | 21,905 | 19,896 | 12,278 | 10,743 | 10,621 | 10,158 | 21,979 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | - | - | 23,000 | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | - | - | 18,449 | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | - | - | - | 4,551 | - | - |
| STATE LOANS | - | - | - | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | 114,589 | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | - | - | - | - | - | 119,140 | - | - |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | - | - | - | 119,140 | - | - |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | 114,589 | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | - | - | 4,551 | - | - |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | - | - | - | - | - | 4,551 | - | - |
| TOTAL DEBT | - | - | - | - | - | 4,551 | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | - | 0 | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | $10 FT FT, $5 SD FT OF IMPR | 3 | 10 | 10 | NO LIMITATION | NO LIMITATION | NO LIMITATION | 2 1/2 |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 113,157 | 622,248 | 20,932 | 409,147 | 4,392,068 | 199,181 | 49,590 | 372,555 |
| TOTAL EXPENDITURES | 77,087 | 687,150 | 15,164 | 604,475 | 4,663,850 | 196,270 | 65,823 | 411,901 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 36,070 | -64,902 | 5,768 | -195,328 | -271,782 | 2,911 | -16,233 | -39,346 |

| | MONTGOMERY COUNTY | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | LAYTONSVILLE | NORTH CHEVY CHASE | OAKMONT SPECIAL TAXING AREA | POOLESVILLE | ROCKVILLE | SOMERSET | TAKOMA PARK | WASHINGTON GROVE |
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 2,635,557 | 6,942,110 | 2,530,661 | 28,719,206 | 716,610,065 | 25,100,000 | 115,479,616 | 5,193,881 |
| ASSESSABLE BASE-PRIOR YEAR | 2,345,898 | 6,929,330 | 2,421,329 | 27,090,453 | 664,668,153 | 22,612,070 | 107,781,218 | 5,050,981 |
| INCREASE/-DECREASE | 289,659 | 12,780 | 109,332 | 1,628,753 | 51,941,912 | 2,487,930 | 7,698,398 | 142,900 |
| PERCENT INCREASE/-DECREASE | 12 | 0 | 5 | 6 | 8 | 11 | 7 | 3 |
| ASSESSABLE BASE PER CAPITA | 14,246 | 12,738 | 14,059 | 7,687 | 15,825 | 23,219 | 7,216 | 10,164 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | - | 37,408,874 | 365,000 | 1,002,500 | 25,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | 12,668,550 | - | - | - |
| DEBT REDEEMED | - | - | - | - | 9,216,179 | 125,856 | 470,000 | 20,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | - | - | 15,524,145 | 239,144 | 532,500 | 5,000 |
| STATE LOANS | - | - | - | 204,040 | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | 1,233,901 | 7,615,406 | - | - | - |
| SPECIAL ASSESSMENT DEBT | 5,000 | - | - | - | 6,486,740 | - | - | - |
| SUBTOTAL | 5,000 | - | - | 1,437,941 | 29,626,291 | 239,144 | 532,500 | 5,000 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 5,000 | - | - | 1,437,941 | 29,626,291 | 239,144 | 532,500 | 5,000 |
| LESS SELF-LIQUIDATING DEBT | 5,000 | - | - | 1,437,941 | 14,102,146 | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 0 | - | - | 0 | 15,524,145 | 239,144 | 532,500 | 5,000 |
| SHORT-TERM DEBT | - | - | - | - | - | 100,000 | 252,500 | - |
| LONG-TERM DEBT | - | - | - | - | 15,524,145 | 139,144 | 280,000 | 5,000 |
| TOTAL DEBT | - | - | - | - | 15,524,145 | 239,144 | 532,500 | 5,000 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | - | 2 | 1 | 0 | 0 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | 100 | 2 | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | 10 |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 33,530 | 59,319 | 18,051 | 790,938 | 24,030,809 | 906,845 | 3,019,106 | 80,833 |
| TOTAL EXPENDITURES | 22,062 | 65,044 | 7,028 | 597,289 | 22,638,695 | 1,062,318 | 3,043,171 | 120,013 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 11,468 | -5,725 | 11,023 | 193,649 | 1,392,114 | -155,473 | -24,065 | -39,180 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

+------------------------------PRINCE GEORGE'S COUNTY------------------------------+

| | BERWYN HEIGHTS | BLADENSBURG | BOWIE | BRENTWOOD | CAPITOL HEIGHTS | CHEVERLY | COLLEGE PARK | COLMAR MANOR |
|---|---|---|---|---|---|---|---|---|
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 33,947,414 | 64,460,674 | 273,070,848 | 23,521,600 | 25,497,200 | 68,235,720 | 170,807,042 | 6,682,375 |
| ASSESSABLE BASE-PRIOR YEAR | 30,219,120 | 57,786,250 | 265,701,460 | 22,839,000 | 23,212,400 | 66,129,984 | 155,402,402 | 6,493,703 |
| INCREASE/-DECREASE | 3,728,294 | 6,674,424 | 7,369,388 | 682,600 | 2,284,800 | 2,105,736 | 15,404,640 | 188,672 |
| PERCENT INCREASE/-DECREASE | 12 | 12 | 3 | 3 | 10 | 3 | 10 | 3 |
| ASSESSABLE BASE PER CAPITA | 11,112 | 8,413 | 8,250 | 7,990 | 7,931 | 12,088 | 7,312 | 5,241 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 169,698 | - | 6,800,000 | - | 555,480 | 167,682 | 182,173 | 538,091 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | 2,400,000 | - | - | - | - | - |
| DEBT REDEEMED | 123,598 | - | 1,775,000 | - | 272,652 | 137,259 | - | 61,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 46,100 | - | 2,625,000 | - | 282,828 | 30,423 | 182,173 | 477,091 |
| STATE LOANS | - | - | - | - | 1,248,921 | - | - | - |
| ENTERPRISE DEBT | - | - | 11,210,000 | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | 692,000 | 570,478 | - |
| SUBTOTAL | 46,100 | - | 13,835,000 | - | 1,531,749 | 722,423 | 752,651 | 477,091 |
| LESS SINKING FUND ASSETS | - | - | 488,498 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 46,100 | - | 13,346,502 | - | 1,531,749 | 722,423 | 752,651 | 477,091 |
| LESS SELF-LIQUIDATING DEBT | - | - | 10,721,502 | - | - | 692,000 | 570,478 | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 46,100 | - | 2,625,000 | - | 1,531,749 | 30,423 | 182,173 | 477,091 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | 108,091 |
| LONG-TERM DEBT | 46,100 | - | 2,625,000 | - | 1,531,749 | 30,423 | 182,173 | 369,000 |
| TOTAL DEBT | 46,100 | - | 2,625,000 | - | 1,531,749 | 30,423 | 182,173 | 477,091 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | 1 | - | 6 | 0 | 0 | 6 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 10 | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | 8 | 6 | 8 |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 387,679 | 925,427 | 6,601,623 | 253,385 | 667,055 | 1,019,306 | 3,671,154 | 198,299 |
| TOTAL EXPENDITURES | 395,129 | 887,630 | 5,816,905 | 248,429 | 1,191,244 | 1,237,156 | 3,703,198 | 275,216 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -7,450 | 37,797 | 784,718 | 4,956 | -524,189 | -217,850 | -32,044 | -76,917 |

| | PRINCE GEORGE'S COUNTY | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | COTTAGE CITY | DISTRICT HEIGHTS | EAGLE HARBOR | EDMONSTON | FAIRMOUNT HEIGHTS | FOREST HEIGHTS | GLENARDEN | GREENBELT |
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 10,043,167 | 38,326,190 | 593,900 | 19,237,090 | 8,464,853 | 21,912,040 | 24,282,970 | 114,153,160 |
| ASSESSABLE BASE-PRIOR YEAR | 10,028,667 | 38,319,240 | 552,570 | 17,441,800 | 7,750,034 | 20,560,010 | 24,760,308 | 107,843,694 |
| INCREASE/-DECREASE | 14,500 | 6,950 | 41,330 | 1,795,290 | 714,819 | 1,352,030 | -477,338 | 6,309,466 |
| PERCENT INCREASE/-DECREASE | 0 | 0 | 7 | 10 | 9 | 7 | -2 | 6 |
| ASSESSABLE BASE PER CAPITA | 8,733 | 5,725 | 12,373 | 17,488 | 5,358 | 7,430 | 4,810 | 7,234 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | - | 3,345 | 1,025,000 | - | 562,813 | 1,485,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | - | - | - | 1,412 | - | - | 217,162 | 823,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | - | 1,933 | 1,025,000 | - | 345,651 | 662,000 |
| STATE LOANS | - | - | - | - | - | - | - | 3,304,590 |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | 32,036 | - | - | - | 2,073,500 |
| SUBTOTAL | - | - | - | 33,969 | 1,025,000 | - | 345,651 | 6,040,090 |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | - | 33,969 | 1,025,000 | - | 345,651 | 6,040,090 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | 32,036 | - | - | - | 5,376,090 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | - | 1,933 | 1,025,000 | - | 345,651 | 662,000 |
| SHORT-TERM DEBT | - | - | - | - | - | - | 12,813 | - |
| LONG-TERM DEBT | - | - | - | 1,933 | 1,025,000 | - | 332,838 | 662,000 |
| TOTAL DEBT | - | - | - | 1,933 | 1,025,000 | - | 345,651 | 662,000 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | - | 0 | 12 | - | 1 | 1 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 10 | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | 10 | 5 | 10 |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 145,583 | 706,088 | 8,030 | 219,301 | 206,151 | 359,758 | 868,075 | 4,154,972 |
| TOTAL EXPENDITURES | 140,250 | 510,296 | 7,452 | 313,097 | 216,306 | 318,142 | 932,953 | 4,035,216 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 5,333 | 195,792 | 578 | -93,796 | -10,155 | 41,616 | -64,878 | 119,756 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | PRINCE GEORGE'S COUNTY | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HYATTSVILLE | LANDOVER HILLS | LAUREL | MORNINGSIDE | MT. RAINIER | NEW CARROLLTON | NORTH BRENTWOOD | RIVERDALE |
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 122,167,717 | 9,782,914 | 137,759,154 | 8,215,340 | 33,975,380 | 81,774,880 | 4,426,400 | 46,044,200 |
| ASSESSABLE BASE-PRIOR YEAR | 116,997,552 | 9,784,204 | 117,860,573 | 8,231,312 | 32,636,916 | 81,573,247 | 3,166,900 | 43,819,800 |
| INCREASE/-DECREASE | 5,170,165 | -1,290 | 19,898,581 | -15,972 | 1,338,464 | 201,633 | 1,259,500 | 2,224,400 |
| PERCENT INCREASE/-DECREASE | 4 | 0 | 17 | 0 | 4 | 0 | 40 | 5 |
| ASSESSABLE BASE PER CAPITA | 9,789 | 7,356 | 11,366 | 6,001 | 4,668 | 6,590 | 7,876 | 9,209 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 2,973,102 | - | 45,000 | 691,915 | - | 500,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | 377,000 |
| DEBT REDEEMED | - | - | 1,151,108 | - | 45,000 | 138,000 | - | 20,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 36,092 | - | 1,821,994 | - | 0 | 553,915 | - | 103,000 |
| STATE LOANS | - | - | - | - | - | - | - | - |
| ENTERPRISE DEBT | - | - | - | - | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 36,092 | - | 1,821,994 | - | 0 | 553,915 | - | 103,000 |
| LESS SINKING FUND ASSETS | - | - | 209,779 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 36,092 | - | 1,612,215 | - | 0 | 553,915 | - | 103,000 |
| LESS SELF-LIQUIDATING DEBT | - | - | - | - | - | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 36,092 | - | 1,612,215 | - | 0 | 553,915 | - | 103,000 |
| SHORT-TERM DEBT | - | - | - | - | - | - | - | - |
| LONG-TERM DEBT | 36,092 | - | 1,612,215 | - | - | 553,915 | - | 103,000 |
| TOTAL DEBT | 36,092 | - | 1,612,215 | - | - | 553,915 | - | 103,000 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | 1 | - | - | 1 | - | 0 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | 8 | NO LIMITATION | 10 | NO LIMITATION | 5 | 12 | 1 |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 2,546,744 | 161,469 | 3,135,915 | 396,018 | 696,540 | 2,066,867 | 47,627 | 819,835 |
| TOTAL EXPENDITURES | 2,690,092 | 195,333 | 4,473,980 | 372,418 | 667,497 | 1,478,917 | 41,271 | 865,891 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -143,348 | -33,864 | -1,338,065 | 23,600 | 29,043 | 587,950 | 6,356 | -46,056 |

## CITIES, TOWNS, AND SPECIAL TAXING AREAS

| | PRINCE GEORGE'S COUNTY | | | QUEEN ANNE'S COUNTY | | | |
|---|---|---|---|---|---|---|---|
| | SEAT PLEASANT | UNIVERSITY PARK | UPPER MARLBORO | BARCLAY | CENTREVILLE | CHURCH HILL | QUEEN ANNE |
| **PROPERTY VALUATION** | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 32,633,600 | 31,947,746 | 8,801,166 | 2,852,780 | 13,086,905 | 1,641,767 | 1,725,358 |
| ASSESSABLE BASE-PRIOR YEAR | 31,381,600 | 29,208,550 | 7,761,666 | 3,238,301 | 12,171,503 | 1,774,986 | 1,594,163 |
| INCREASE/-DECREASE | 1,252,000 | 2,739,196 | 1,039,500 | -385,521 | 915,402 | -133,219 | 131,195 |
| PERCENT INCREASE/-DECREASE | 4 | 9 | 13 | -12 | 8 | -8 | 8 |
| ASSESSABLE BASE PER CAPITA | 6,505 | 12,794 | 10,403 | - | 6,431 | 5,036 | 10,149 |
| **PUBLIC DEBT** | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 830,000 | - | 690,000 | - | - | - | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - |
| DEBT REDEEMED | 75,000 | - | 240,000 | - | - | - | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 755,000 | - | 450,000 | - | - | - | - |
| STATE LOANS | - | - | - | - | 27,186 | 162,500 | - |
| ENTERPRISE DEBT | - | - | - | - | 100,000 | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - |
| SUBTOTAL | 755,000 | - | 450,000 | - | 127,186 | 162,500 | - |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 755,000 | - | 450,000 | - | 127,186 | 162,500 | - |
| LESS SELF-LIQUIDATING DEBT | - | - | 180,000 | - | 127,186 | 162,500 | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 755,000 | - | 270,000 | - | 0 | 0 | - |
| SHORT-TERM DEBT | 75,000 | - | - | - | - | - | - |
| LONG-TERM DEBT | 680,000 | - | 270,000 | - | - | - | - |
| TOTAL DEBT | 755,000 | - | 270,000 | - | - | - | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 2 | - | 3 | - | - | - | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | $500,000 | NO LIMITATION | 10 | NO LIMITATION | $250,000 | NO LIMITATION | $5,000 |
| **REVENUES AND EXPENDITURES** | | | | | | | |
| TOTAL REVENUES | 1,404,577 | 387,488 | 170,189 | 14,107 | 4,486,231 | 26,200 | 10,964 |
| TOTAL EXPENDITURES | 1,466,797 | 578,230 | 165,613 | 7,980 | 2,991,853 | 13,974 | 12,711 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -62,220 | -190,742 | 4,576 | 6,127 | 1,494,378 | 12,226 | -1,747 |

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

|  | -QUEEN ANNE'S COUNTY- |  | ST. MARY'S COUNTY | --SOMERSET COUNTY-- |  |
|---|---|---|---|---|---|
|  | QUEENSTOWN | SUDLERSVILLE | LEONARDTOWN | CRISFIELD | PRINCESS ANNE |
| **PROPERTY VALUATION** |  |  |  |  |  |
| ASSESSABLE BASE-CURRENT YEAR | 4,257,083 | 4,003,000 | 10,182,127 | 12,205,999 | 11,729,867 |
| ASSESSABLE BASE-PRIOR YEAR | 3,789,600 | 3,875,000 | 10,144,942 | 11,980,665 | 10,630,666 |
| INCREASE/-DECREASE | 467,483 | 128,000 | 37,185 | 225,334 | 1,099,201 |
| PERCENT INCREASE/-DECREASE | 12 | 3 | 0 | 2 | 10 |
| ASSESSABLE BASE PER CAPITA | 8,497 | 8,975 | 7,012 | 4,196 | 7,563 |
| **PUBLIC DEBT** |  |  |  |  |  |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 286,000 | 1,200,293 | 117,656 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - |
| DEBT REDEEMED | - | - | 190,800 | 417,736 | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | 95,200 | 782,557 | 117,656 |
| STATE LOANS | 223,947 | 237,297 | - | - | - |
| ENTERPRISE DEBT | 132,000 | - | 571,289 | 515,000 | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - |
| SUBTOTAL | 355,947 | 237,297 | 666,489 | 1,297,557 | 117,656 |
| LESS SINKING FUND ASSETS | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 355,947 | 237,297 | 666,489 | 1,297,557 | 117,656 |
| LESS SELF-LIQUIDATING DEBT | 342,514 | 237,297 | 571,289 | 515,000 | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 13,433 | 0 | 95,200 | 782,557 | 117,656 |
| SHORT-TERM DEBT | - | - | - | 7,878 | 117,656 |
| LONG-TERM DEBT | 13,433 | - | 95,200 | 774,679 | - |
| TOTAL DEBT | 13,433 | - | 95,200 | 782,557 | 117,656 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | 1 | 6 | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** |  |  |  |  |  |
| TOTAL REVENUES | 118,936 | 90,368 | 381,912 | 1,185,424 | 406,483 |
| TOTAL EXPENDITURES | 109,736 | 115,027 | 400,872 | 1,231,223 | 405,825 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 9,200 | -24,659 | -18,960 | -45,799 | 658 |

# CITIES,TOWNS,VILLAGES AND SPECIAL TAXING AREAS

| | TALBOT COUNTY | | | | WASHINGTON COUNTY | | | |
|---|---|---|---|---|---|---|---|---|
| | EASTON | OXFORD | ST. MICHAELS | TRAPPE | BOONSBORO | CLEAR SPRING | FUNKSTOWN | HAGERSTOWN |
| PROPERTY VALUATION | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 103,009,900 | 14,497,843 | 11,568,702 | 5,192,090 | 11,934,655 | 2,024,188 | 5,397,789 | 205,938,849 |
| ASSESSABLE BASE-PRIOR YEAR | 89,246,700 | 13,504,113 | 10,928,081 | 4,910,857 | 12,429,666 | 1,854,910 | 5,061,528 | 191,365,912 |
| INCREASE/-DECREASE | 13,763,200 | 993,730 | 640,621 | 281,233 | -495,011 | 169,278 | 336,261 | 14,572,937 |
| PERCENT INCREASE/-DECREASE | 15 | 7 | 6 | 6 | -4 | 9 | 7 | 8 |
| ASSESSABLE BASE PER CAPITA | 13,538 | 19,228 | 9,003 | 7,026 | 6,095 | 4,261 | 4,872 | 6,064 |
| PUBLIC DEBT | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 2,390,000 | - | 517,125 | 128,000 | 5,250 | 150,000 | 270,000 | 1,300,000 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | - | - | - |
| DEBT REDEEMED | 980,000 | - | 302,000 | 30,000 | - | 64,282 | 86,108 | 1,248,000 |
| GENERAL OBLIGATION DEBT OUTSTANDING | 1,410,000 | - | 215,125 | 98,000 | 5,250 | 85,718 | 183,892 | 52,000 |
| STATE LOANS | - | - | - | - | 95,095 | 230,835 | - | - |
| ENTERPRISE DEBT | 6,989,661 | 153,000 | - | - | 316,000 | - | - | 2,712,000 |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 8,399,661 | 153,000 | 215,125 | 98,000 | 416,345 | 316,553 | 183,892 | 2,764,000 |
| LESS SINKING FUND ASSETS | - | - | 40,000 | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 8,399,661 | 153,000 | 175,125 | 98,000 | 416,345 | 316,553 | 183,892 | 2,764,000 |
| LESS SELF-LIQUIDATING DEBT | 6,989,661 | 153,000 | - | - | 411,095 | 316,553 | 183,892 | 2,712,000 |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 1,410,000 | 0 | 175,125 | 98,000 | 5,250 | 0 | 0 | 52,000 |
| SHORT-TERM DEBT | 340,000 | - | 43,125 | - | 5,250 | - | - | - |
| LONG-TERM DEBT | 1,070,000 | - | 132,000 | 98,000 | - | - | - | 52,000 |
| TOTAL DEBT | 1,410,000 | - | 175,125 | 98,000 | 5,250 | - | - | 52,000 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 1 | - | 1 | 2 | - | - | - | 0 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | $2,500 OVER CASH ASSETS | NO LIMITATION |
| REVENUES AND EXPENDITURES | | | | | | | | |
| TOTAL REVENUES | 14,395,429 | 323,677 | 3,070,599 | 137,590 | 333,764 | 160,596 | 257,274 | 22,643,168 |
| TOTAL EXPENDITURES | 14,164,937 | 306,570 | 2,832,035 | 107,053 | 272,374 | 146,367 | 202,945 | 20,007,395 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 230,492 | 17,107 | 238,564 | 30,537 | 61,390 | 14,229 | 54,329 | 2,635,773 |

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | WASHINGTON COUNTY | | | | | WICOMICO COUNTY | | |
|---|---|---|---|---|---|---|---|---|
| | HANCOCK | KEEDYSVILLE | SHARPSBURG | SMITHSBURG | WILLIAMSPORT | DELMAR | FRUITLAND | HEBRON |
| **PROPERTY VALUATION** | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 13,738,400 | 2,833,400 | 3,135,755 | 5,099,143 | 16,110,065 | 5,086,775 | 17,698,050 | 3,596,740 |
| ASSESSABLE BASE-PRIOR YEAR | 13,273,200 | 2,634,490 | 2,985,713 | 4,619,253 | 15,945,035 | 5,067,192 | 16,857,150 | 3,451,525 |
| INCREASE/-DECREASE | 465,200 | 198,910 | 150,042 | 479,890 | 165,030 | 19,583 | 840,900 | 145,215 |
| PERCENT INCREASE/-DECREASE | 4 | 8 | 5 | 10 | 1 | 0 | 5 | 4 |
| ASSESSABLE BASE PER CAPITA | 7,277 | 5,891 | 4,417 | 6,006 | 8,818 | 4,116 | 6,565 | 5,030 |
| **PUBLIC DEBT** | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | 56,500 | 135,000 | - | - | 817,800 | 188,256 | 3,380,600 | - |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | 41,000 | - | - |
| DEBT REDEEMED | 29,700 | 87,000 | - | - | 271,000 | 105,000 | 109,505 | - |
| GENERAL OBLIGATION DEBT OUTSTANDING | 20,800 | 48,000 | - | - | 546,800 | 42,256 | 3,271,095 | - |
| STATE LOANS | - | - | - | - | - | - | 204,040 | - |
| ENTERPRISE DEBT | 277,295 | - | - | 300,000 | - | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | - | - | - | - | - | - |
| SUBTOTAL | 298,095 | 48,000 | - | 300,000 | 546,800 | 42,256 | 3,475,135 | - |
| LESS SINKING FUND ASSETS | - | - | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | 298,095 | 48,000 | - | 300,000 | 546,800 | 42,256 | 3,475,135 | - |
| LESS SELF-LIQUIDATING DEBT | 277,295 | 48,000 | - | 300,000 | 546,800 | - | 2,715,315 | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | 20,800 | 0 | - | 0 | 0 | 42,256 | 759,820 | - |
| SHORT-TERM DEBT | 14,500 | - | - | - | - | 18,256 | - | - |
| LONG-TERM DEBT | 6,300 | - | - | - | - | 24,000 | 759,820 | - |
| TOTAL DEBT | 20,800 | - | - | - | - | 42,256 | 759,820 | - |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | 0 | - | - | - | - | 0 | 4 | - |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | | | |
| TOTAL REVENUES | 530,471 | 64,089 | 71,737 | 198,495 | 1,130,946 | 241,074 | 743,023 | 75,767 |
| TOTAL EXPENDITURES | 552,079 | 61,169 | 25,077 | 196,997 | 1,064,204 | 237,952 | 735,572 | 77,201 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | -21,608 | 2,920 | 46,660 | 1,498 | 66,742 | 3,122 | 7,451 | -1,434 |

## CITIES,TOWNS,VILLAGES AND SPECIAL TAXING AREAS

| | WICOMICO COUNTY | | | | | WORCESTER COUNTY | | | |
|---|---|---|---|---|---|---|---|---|---|
| | MARDELA SPRINGS | PITTSVILLE | SALISBURY | SHARPTOWN | WILLARDS | BERLIN | OCEAN CITY | POCOMOKE CITY | SNOW HILL |
| **PROPERTY VALUATION** | | | | | | | | | |
| ASSESSABLE BASE-CURRENT YEAR | 1,959,280 | 3,615,165 | 211,012,883 | 3,171,033 | 2,728,000 | 13,525,910 | 415,782,341 | 27,693,296 | 15,417,108 |
| ASSESSABLE BASE-PRIOR YEAR | 1,874,870 | 2,493,842 | 201,456,774 | 3,168,138 | 2,634,166 | 14,907,845 | 404,995,334 | 25,593,320 | 16,063,565 |
| INCREASE/-DECREASE | 84,410 | 1,121,323 | 9,556,109 | 2,895 | 93,834 | -1,381,935 | 10,787,007 | 2,099,976 | -646,457 |
| PERCENT INCREASE/-DECREASE | 5 | 45 | 5 | 0 | 4 | -9 | 3 | 8 | -4 |
| ASSESSABLE BASE PER CAPITA | 6,200 | 5,150 | 12,413 | 5,115 | 5,006 | 6,300 | - | 7,783 | 7,037 |
| **PUBLIC DEBT** | | | | | | | | | |
| GENERAL OBLIGATION DEBT AUTHORIZED | - | - | 11,430,000 | 105,000 | 732,750 | 443,000 | 4,224,299 | 2,125,000 | 506,696 |
| LESS DEBT AUTHORIZED AND UNISSUED | - | - | - | - | - | 154,000 | - | - | - |
| DEBT REDEEMED | - | - | 4,890,000 | 45,000 | 29,664 | - | 1,388,022 | 475,502 | 275,939 |
| GENERAL OBLIGATION DEBT OUTSTANDING | - | - | 6,540,000 | 60,000 | 703,086 | 289,000 | 2,836,277 | 1,649,498 | 230,757 |
| STATE LOANS | - | - | - | - | - | - | 11,294 | 81,682 | - |
| ENTERPRISE DEBT | - | - | - | - | - | 30,000 | - | - | - |
| SPECIAL ASSESSMENT DEBT | - | - | 945,000 | - | - | - | - | - | - |
| SUBTOTAL | - | - | 7,485,000 | 60,000 | 703,086 | 319,000 | 2,847,571 | 1,731,180 | 230,757 |
| LESS SINKING FUND ASSETS | - | - | 472,438 | - | - | - | - | - | - |
| TOTAL PUBLIC DEBT | - | - | 7,012,562 | 60,000 | 703,086 | 319,000 | 2,847,571 | 1,731,180 | 230,757 |
| LESS SELF-LIQUIDATING DEBT | - | - | 836,771 | 60,000 | 644,636 | 30,000 | - | - | - |
| PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES | - | - | 6,175,791 | 0 | 58,450 | 289,000 | 2,847,571 | 1,731,180 | 230,757 |
| SHORT-TERM DEBT | - | - | - | - | 58,450 | 289,000 | 1,000,000 | - | - |
| LONG-TERM DEBT | - | - | 6,175,791 | - | - | - | 1,847,571 | 1,731,180 | 230,757 |
| TOTAL DEBT | - | - | 6,175,791 | - | 58,450 | 289,000 | 2,847,571 | 1,731,180 | 230,757 |
| LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT) | - | - | 3 | - | - | - | 0 | 6 | 1 |
| LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE | 25 | $500 | 7 1/2 | NO LIMITATION | 25 | NO LIMITATION | NO LIMITATION | NO LIMITATION | NO LIMITATION |
| **REVENUES AND EXPENDITURES** | | | | | | | | | |
| TOTAL REVENUES | 82,156 | 52,346 | 9,882,723 | 95,923 | 127,524 | 2,618,903 | 12,356,168 | 1,503,240 | 751,051 |
| TOTAL EXPENDITURES | 67,056 | 45,972 | 9,644,818 | 89,677 | 146,531 | 2,875,798 | 12,486,653 | 1,485,169 | 831,620 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURES | 15,100 | 6,374 | 237,905 | 6,246 | -19,007 | -256,895 | -130,485 | 18,071 | -80,569 |

# TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

## YEAR ENDED JUNE 30, 1981

# ALLEGANY COUNTY

| | BARTON | | | | | BEL AIR SPECIAL TAXING AREA | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 10,523 | - | - | 10,523 | 17.3 | 8,554 | - | - | 8,554 | 5.1 |
| TAXES-LOCAL-INCOME | 10,560 | - | - | 10,560 | 17.4 | 40,648 | - | - | 40,648 | 24.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 12,300 | - | - | 12,300 | 20.2 | - | - | - | - | - |
| LICENSES AND PERMITS | 1,495 | - | - | 1,495 | 2.5 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 3,175 | - | - | 3,175 | 5.2 | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 1,240 | - | - | 1,240 | 2.0 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 10,964 | 10,964 | 18.0 | 71 | - | - | 71 | 0.0 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 6,359 | - | - | 6,359 | 10.5 | 1,737 | - | - | 1,737 | 1.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 45,652 | - | 10,964 | 56,616 | 93.1 | 51,010 | - | - | 51,010 | 30.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 3,935 | - | - | 3,935 | 6.5 | 2,222 | - | - | 2,222 | 1.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 1,984 | - | - | 1,984 | 3.3 | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 19,864 | - | - | 19,864 | 32.7 | 11,051 | - | - | 11,051 | 6.5 |
| SANITATION AND WASTE CONTROL | 8 | - | - | 8 | 0.0 | - | - | - | - | - |
| OTHER | 814 | - | 11,437 | 12,251 | 20.1 | - | - | - | - | - |
| RECREATION AND PARKS | 3,550 | - | - | 3,550 | 5.8 | 62,874 | - | - | 62,874 | 37.2 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 2,955 | - | - | 2,955 | 4.9 | 3,200 | - | - | 3,200 | 1.9 |
| TOTAL EXPENDITURES | 33,110 | - | 11,437 | 44,547 | 73.3 | 79,347 | - | - | 79,347 | 47.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 12,542 | - | -473 | 12,069 | 19.9 | -28,337 | - | - | -28,337 | -16.8 |
| MEMO CAPITAL OUTLAY | - | - | 4,742 | - | - | - | - | - | - | - |

*WATER SERVICE

BOWLING GREEN

| | ROBERTS PLACE SPECIAL TAXING AREA | | | | | CRESAPTOWN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 3,880 | - | - | 3,880 | 4.0 | - | - | 4,308 | 4,308 | 0.9 |
| TAXES-LOCAL-INCOME | 15,709 | - | - | 15,709 | 16.2 | - | - | 25,300 | 25,300 | 5.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | - | - | - | - | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | 83,963 | 83,963 | 17.1 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 2,688 | - | - | 2,688 | 2.8 | - | - | 12,269 | 12,269 | 2.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 22,277 | - | - | 22,277 | 23.0 | - | - | 125,840 | 125,840 | 25.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 494 | - | - | 494 | 0.5 | - | - | - | - | - |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | 30,000 | - | - | 30,000 | 31.0 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 7,452 | - | - | 7,452 | 7.7 | - | - | - | - | - |
| SANITATION AND WASTE CONTROL | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | 125,273 | 125,273 | 25.5 |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 37,946 | - | - | 37,946 | 39.2 | - | - | 125,273 | 125,273 | 25.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -15,669 | - | - | -15,669 | -16.2 | - | - | 567 | 567 | 0.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 13,293 | - | - |

*WATER SERVICE

## ALLEGANY COUNTY

| | CUMBERLAND | | | | | ELLERSLIE SPECIAL TAXING AREA | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 3,397,362 | - | - | 3,397,362 | 125.9 | 1,943 | - | - | 1,943 | 1.7 |
| TAXES-LOCAL-INCOME | 389,179 | - | - | 389,179 | 14.4 | 8,462 | - | - | 8,462 | 7.3 |
| TAXES-LOCAL-OTHER | 15,472 | - | - | 15,472 | 0.6 | - | - | - | - | - |
| TAXES-STATE SHARED | 429,241 | - | - | 429,241 | 15.9 | - | - | - | - | - |
| LICENSES AND PERMITS | 79,571 | - | - | 79,571 | 2.9 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 598,517 | - | - | 598,517 | 22.2 | - | - | - | - | - |
| FEDERAL GRANTS | - | 3,487,906 | - | 3,487,906 | 129.3 | - | - | - | - | - |
| STATE GRANTS | 345,035 | 138,067 | - | 483,102 | 17.9 | - | - | - | - | - |
| COUNTY SOURCES | 76,934 | 31,156 | - | 108,090 | 4.0 | - | - | - | - | - |
| OTHER SOURCES | 18,857 | - | - | 18,857 | 0.7 | - | - | - | - | - |
| SERVICE CHARGES | 335,683 | - | 2,819,494 | 3,155,177 | 116.9 | - | - | - | - | - |
| FINES AND FORFEITS | 7,813 | - | 21,972 | 29,785 | 1.1 | - | - | - | - | - |
| MISCELLANEOUS | 721,878 | - | 152,209 | 874,087 | 32.4 | 952 | - | - | 952 | 0.8 |
| DEBT PROCEEDS | - | 500,000 | - | 500,000 | 18.5 | - | - | - | - | - |
| TOTAL REVENUES | 6,415,542 | 4,157,129 | 2,993,675 | 13,566,346 | 502.7 | 11,357 | - | - | 11,357 | 9.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 1,023,712 | 670,563 | - | 1,694,275 | 62.8 | 378 | - | - | 378 | 0.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 1,338,661 | 113,035 | - | 1,451,696 | 53.8 | - | - | - | - | - |
| FIRE | 1,292,516 | 23,192 | - | 1,315,708 | 48.8 | 3,000 | - | - | 3,000 | 2.6 |
| OTHER | 168,382 | - | - | 168,382 | 6.2 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 797,122 | 1,195,643 | 111,846 | 2,104,611 | 78.0 | 4,975 | - | - | 4,975 | 4.3 |
| SANITATION AND WASTE CONTROL | 389,577 | - | 1,032,737 | 1,422,314 | 52.7 | - | - | - | - | - |
| OTHER | 120,397 | 260,142 | 1,173,162 | 1,553,701 | 57.6 | - | - | - | - | - |
| RECREATION AND PARKS | 264,226 | 30,357 | - | 294,583 | 10.9 | 2,110 | - | - | 2,110 | 1.8 |
| URBAN DEVELOPMENT/ HOUSING | 54,338 | 1,961,937 | - | 2,016,275 | 74.7 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | 56,906 | - | 56,906 | 2.1 | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 472,943 | - | 135,250 | 608,193 | 22.5 | - | - | - | - | - |
| INTEREST PAYMENTS | 442,537 | - | 41,164 | 483,701 | 17.9 | - | - | - | - | - |
| MISCELLANEOUS | 273,232 | 5,510 | 59,114 | 337,856 | 12.5 | 45 | - | - | 45 | 0.0 |
| TOTAL EXPENDITURES | 6,637,643 | 4,317,285 | 2,553,273 | 13,508,201 | 500.6 | 10,508 | - | - | 10,508 | 9.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -222,101 | -160,156 | 440,402 | 58,145 | 2.2 | 849 | - | - | 849 | 0.7 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE; PARKING FACILITIES

# ALLEGANY COUNTY

| | FROSTBURG | | | | | LAVALE SANITARY COMMISSION | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS [2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 374,490 | - | - | 374,490 | 48.3 | - | - | 138,010 | 138,010 | 14.0 |
| TAXES-LOCAL-INCOME | 120,171 | - | - | 120,171 | 15.5 | - | - | 146,519 | 146,519 | 14.9 |
| TAXES-LOCAL-OTHER | 43,011 | - | - | 43,011 | 5.5 | - | - | 156,811 | 156,811 | 15.9 |
| TAXES-STATE SHARED | 106,802 | - | - | 106,802 | 13.8 | - | - | - | - | - |
| LICENSES AND PERMITS | 18,373 | - | - | 18,373 | 2.4 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 86,182 | - | - | 86,182 | 11.1 | - | - | - | - | - |
| FEDERAL GRANTS | - | 137,600 | - | 137,600 | 17.7 | - | - | - | - | - |
| STATE GRANTS | 112,456 | - | - | 112,456 | 14.5 | - | - | - | - | - |
| COUNTY SOURCES | 6,594 | - | - | 6,594 | 0.9 | - | - | - | - | - |
| OTHER SOURCES | 9,352 | - | - | 9,352 | 1.2 | - | - | - | - | - |
| SERVICE CHARGES | 265,724 | - | 254,581 | 520,305 | 67.1 | - | - | 335,644 | 335,644 | 34.0 |
| FINES AND FORFEITS | 9,223 | - | - | 9,223 | 1.2 | - | - | - | - | - |
| MISCELLANEOUS | 9,999 | - | 3,602 | 13,601 | 1.8 | - | - | 33,823 | 33,823 | 3.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 1,162,377 | 137,600 | 258,183 | 1,558,160 | 200.9 | - | - | 810,807 | 810,807 | 82.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 109,567 | - | - | 109,567 | 14.1 | - | - | - | - | - |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 244,375 | - | - | 244,375 | 31.5 | - | - | - | - | - |
| FIRE | 35,456 | - | - | 35,456 | 4.6 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 282,365 | - | - | 282,365 | 36.4 | - | - | - | - | - |
| SANITATION AND WASTE CONTROL | 173,957 | - | - | 173,957 | 22.4 | - | - | 427,001 | 427,001 | 43.3 |
| OTHER | - | 37,145 | 290,426 | 327,571 | 42.2 | - | - | 427,001 | 427,001 | 43.3 |
| RECREATION AND PARKS | 143,147 | - | - | 143,147 | 18.5 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | 13,885 | 81,523 | - | 95,408 | 12.3 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 48,178 | - | - | 48,178 | 6.2 | - | - | - | - | - |
| INTEREST PAYMENTS | 11,888 | - | 3,754 | 15,642 | 2.0 | - | - | 101,477 | 101,477 | 10.3 |
| MISCELLANEOUS | 126,373 | - | - | 126,373 | 16.3 | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,189,191 | 118,668 | 294,180 | 1,602,039 | 206.6 | - | - | 955,479 | 955,479 | 96.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -26,814 | 18,932 | -35,997 | -43,879 | -5.7 | - | - | -144,672 | -144,672 | -14.7 |
| MEMO CAPITAL OUTLAY | - | - | 103,849 | - | - | - | - | 638,156 | - | - |

[1] WATER SERVICE [2] WATER AND SEWER SERVICE

## ALLEGANY COUNTY

| | LONACONING | | | | | LUKE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 28,568 | - | - | 28,568 | 20.3 | 168,029 | - | - | 168,029 | 526.7 |
| TAXES-LOCAL-INCOME | 28,442 | - | - | 28,442 | 20.2 | 5,287 | - | - | 5,287 | 16.6 |
| TAXES-LOCAL-OTHER | 2,759 | - | - | 2,759 | 2.0 | 480 | - | - | 480 | 1.5 |
| TAXES-STATE SHARED | 23,028 | - | - | 23,028 | 16.4 | 6,581 | - | - | 6,581 | 20.6 |
| LICENSES AND PERMITS | 3,723 | - | - | 3,723 | 2.6 | 91 | - | - | 91 | 0.3 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 6,979 | - | - | 6,979 | 5.0 | 11,052 | - | - | 11,052 | 34.6 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 25,390 | - | - | 25,390 | 18.1 | 7,276 | - | - | 7,276 | 22.8 |
| COUNTY SOURCES | 3,031 | - | - | 3,031 | 2.2 | 1,910 | - | - | 1,910 | 6.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 1,475 | - | - | 1,475 | 1.0 | - | - | - | - | - |
| FINES AND FORFEITS | 235 | - | - | 235 | 0.2 | 514 | - | - | 514 | 1.6 |
| MISCELLANEOUS | 7,151 | - | - | 7,151 | 5.1 | 8,167 | - | - | 8,167 | 25.6 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 130,781 | - | - | 130,781 | 93.1 | 209,387 | - | - | 209,387 | 656.4 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 17,067 | - | - | 17,067 | 12.1 | 49,835 | - | - | 49,835 | 156.2 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 24,783 | - | - | 24,783 | 17.6 | 35,482 | - | - | 35,482 | 111.2 |
| FIRE | 1,900 | - | - | 1,900 | 1.4 | 376 | - | - | 376 | 1.2 |
| OTHER | 600 | - | - | 600 | 0.4 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 41,827 | - | - | 41,827 | 29.8 | 48,052 | - | - | 48,052 | 150.6 |
| SANITATION AND WASTE CONTROL | - | - | - | - | - | 17,712 | - | - | 17,712 | 55.5 |
| OTHER | - | - | - | - | - | 3,573 | - | - | 3,573 | 11.2 |
| RECREATION AND PARKS | 17,102 | - | - | 17,102 | 12.2 | 10,663 | - | - | 10,663 | 33.4 |
| URBAN DEVELOPMENT/ HOUSING | 1,850 | - | - | 1,850 | 1.3 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 6,074 | - | - | 6,074 | 4.3 | 16,661 | - | - | 16,661 | 52.2 |
| TOTAL EXPENDITURES | 111,203 | - | - | 111,203 | 79.1 | 182,354 | - | - | 182,354 | 571.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 19,578 | - | - | 19,578 | 13.9 | 27,033 | - | - | 27,033 | 84.7 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## ALLEGANY COUNTY

|  | MCCOOLE SPECIAL TAXING AREA |  |  |  |  | MIDLAND |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 810 | - | - | 810 | 1.6 | 8,760 | - | - | 8,760 | 14.7 |
| TAXES-LOCAL-INCOME | 3,929 | - | - | 3,929 | 7.9 | 7,499 | - | - | 7,499 | 12.6 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | - | - | - | - | - | 10,408 | - | - | 10,408 | 17.5 |
| LICENSES AND PERMITS | - | - | - | - | - | 1,927 | - | - | 1,927 | 3.2 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | - | - | - | - | - | 2,310 | - | - | 2,310 | 3.9 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 10,225 | - | - | 10,225 | 17.2 |
| COUNTY SOURCES | - | - | - | - | - | 840 | - | - | 840 | 1.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 5,573 | - | - | 5,573 | 9.4 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 1,216 | - | - | 1,216 | 2.4 | 1,721 | - | - | 1,721 | 2.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 5,955 | - | - | 5,955 | 11.9 | 49,263 | - | - | 49,263 | 82.8 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 155 | - | - | 155 | 0.3 | 5,415 | - | - | 5,415 | 9.1 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | 4,960 | - | - | 4,960 | 8.3 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 4,162 | - | - | 4,162 | 8.3 | 12,934 | - | - | 12,934 | 21.7 |
| SANITATION AND WASTE CONTROL | - | - | - | - | - | 8,176 | - | - | 8,176 | 13.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | 2,412 | - | - | 2,412 | 4.1 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | 3,935 | - | - | 3,935 | 6.6 |
| TOTAL EXPENDITURES | 4,317 | - | - | 4,317 | 8.6 | 37,832 | - | - | 37,832 | 63.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 1,638 | - | - | 1,638 | 3.3 | 11,431 | - | - | 11,431 | 19.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## ALLEGANY COUNTY

| | MT. SAVAGE SPECIAL TAXING AREA | | | | | POTOMAC PARK CITIZENS COMMITTEE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 3,524 | - | - | 3,524 | 2.1 | 2,660 | - | - | 2,660 | 2.5 |
| TAXES-LOCAL-INCOME | 17,466 | - | - | 17,466 | 10.5 | 15,588 | - | - | 15,588 | 14.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | - | - | - | - | - | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | 49,476 | - | 49,476 | 29.7 | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 7,081 | - | - | 7,081 | 4.3 | 3,457 | - | - | 3,457 | 3.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 28,071 | 49,476 | - | 77,547 | 46.5 | 21,705 | - | - | 21,705 | 20.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 6,721 | - | - | 6,721 | 4.0 | 979 | - | - | 979 | 0.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | 15,400 | - | - | 15,400 | 14.2 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 11,120 | - | - | 11,120 | 6.7 | 7,677 | - | - | 7,677 | 7.1 |
| SANITATION AND WASTE CONTROL | - | - | - | - | - | - | - | - | - | - |
| OTHER | 41,426 | - | - | 41,426 | 24.9 | - | - | - | - | - |
| RECREATION AND PARKS | 667 | 65,968 | - | 66,835 | 40.1 | 1,780 | - | - | 1,780 | 1.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 60,134 | 65,968 | - | 126,102 | 75.7 | 25,836 | - | - | 25,836 | 23.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -32,063 | -16,492 | - | -48,555 | -29.1 | -4,131 | - | - | -4,131 | -3.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## ALLEGANY COUNTY

| | WESTERNPORT | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 90,952 | - | - | 90,952 | 33.7 |
| TAXES-LOCAL-INCOME | 59,820 | - | - | 59,820 | 22.2 |
| TAXES-LOCAL-OTHER | 3,294 | - | - | 3,294 | 1.2 |
| TAXES-STATE SHARED | 39,180 | - | - | 39,180 | 14.5 |
| LICENSES AND PERMITS | 5,874 | - | - | 5,874 | 2.2 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 24,030 | - | - | 24,030 | 8.9 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 30,381 | - | - | 30,381 | 11.3 |
| COUNTY SOURCES | 3,150 | - | - | 3,150 | 1.2 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 9,154 | - | 260,323 | 269,477 | 99.8 |
| FINES AND FORFEITS | 878 | - | - | 878 | 0.3 |
| MISCELLANEOUS | 1,949 | - | 4,312 | 6,261 | 2.3 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 268,662 | - | 264,635 | 533,297 | 197.5 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 60,666 | - | - | 60,666 | 22.5 |
| PUBLIC SAFETY | | | | | |
| POLICE | 106,597 | - | - | 106,597 | 39.5 |
| FIRE | 3,075 | - | - | 3,075 | 1.1 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 81,256 | - | - | 81,256 | 30.1 |
| SANITATION AND WASTE CONTROL | 10,136 | - | 117,938 | 128,074 | 47.4 |
| OTHER | - | - | 108,035 | 108,035 | 40.0 |
| RECREATION AND PARKS | 55,082 | - | - | 55,082 | 20.4 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | 16 | - | 12,615 | 12,631 | 4.7 |
| MISCELLANEOUS | 3,411 | - | - | 3,411 | 1.3 |
| TOTAL EXPENDITURES | 320,239 | - | 238,588 | 558,827 | 207.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -51,577 | - | 26,047 | -25,530 | -9.5 |
| MEMO CAPITAL OUTLAY | - | - | 65,786 | - | - |

*WATER. SEWER AND WASTE COLLECTION SERVICE

# ANNE ARUNDEL COUNTY

| | ANNAPOLIS | | | | | HIGHLAND BEACH | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 6,577,922 | - | - | 6,577,922 | 207.3 | 16,241 | - | - | 16,241 | - |
| TAXES-LOCAL-INCOME | 741,158 | - | - | 741,158 | 23.4 | 568 | - | - | 568 | - |
| TAXES-LOCAL-OTHER | 245,116 | - | - | 245,116 | 7.7 | - | - | - | - | - |
| TAXES-STATE SHARED | 437,189 | - | - | 437,189 | 13.8 | 4,020 | - | - | 4,020 | - |
| LICENSES AND PERMITS | 456,279 | - | - | 456,279 | 14.4 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 560,789 | - | - | 560,789 | 17.7 | - | - | - | - | - |
| FEDERAL GRANTS | 17,701 | 232,349 | - | 250,050 | 7.9 | - | - | - | - | - |
| STATE GRANTS | 764,009 | 269,674 | 76,055 | 1,109,738 | 35.0 | - | - | - | - | - |
| COUNTY SOURCES | 656,257 | - | - | 656,257 | 20.7 | - | - | - | - | - |
| OTHER SOURCES | 87,712 | - | - | 87,712 | 2.8 | - | - | - | - | - |
| SERVICE CHARGES | 372,732 | - | 4,125,325 | 4,498,057 | 141.7 | - | - | - | - | - |
| FINES AND FORFEITS | 266,779 | - | - | 266,779 | 8.4 | - | - | - | - | - |
| MISCELLANEOUS | 225,121 | 24,598 | 64,506 | 314,225 | 9.9 | 4,546 | - | - | 4,546 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 11,408,764 | 526,621 | 4,265,886 | 16,201,271 | 510.5 | 25,375 | - | - | 25,375 | - |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 827,717 | 7,583 | - | 835,300 | 26.3 | 5,280 | - | - | 5,280 | - |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 3,490,543 | - | - | 3,490,543 | 110.0 | - | - | - | - | - |
| FIRE | 2,669,772 | 830 | - | 2,670,602 | 84.1 | - | - | - | - | - |
| OTHER | 131,998 | - | - | 131,998 | 4.2 | 11,726 | - | - | 11,726 | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 940,976 | 440,430 | 103,908 | 1,485,314 | 46.8 | 11,050 | - | - | 11,050 | - |
| SANITATION AND WASTE CONTROL | 399,689 | 229,078 | 2,828,286 | 3,457,053 | 108.9 | 375 | - | - | 375 | - |
| OTHER | - | 1,167,554 | 1,662,190 | 2,829,744 | 89.2 | - | - | - | - | - |
| RECREATION AND PARKS | 500,347 | 134,382 | - | 634,729 | 20.0 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | 192,181 | - | 192,181 | 6.1 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | 7,704 | - | 7,704 | 0.2 | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | 20,138 | - | 20,138 | 0.6 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 417,700 | - | - | 417,700 | 13.2 | - | - | - | - | - |
| INTEREST PAYMENTS | 230,236 | - | 220,551 | 450,787 | 14.2 | - | - | - | - | - |
| MISCELLANEOUS | 704,030 | - | - | 704,030 | 22.2 | 7,271 | - | - | 7,271 | - |
| TOTAL EXPENDITURES | 10,313,008 | 2,199,880 | 4,814,935 | 17,327,823 | 545.9 | 35,702 | - | - | 35,702 | - |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 1,095,756 | -1,673,259 | -549,049 | -1,126,552 | -35.5 | -10,327 | - | - | -10,327 | - |
| MEMO CAPITAL OUTLAY | - | - | 1,974,048 | - | - | - | - | - | - | - |

*WATER, SEWER AND WASTE COLLECTION AND DISPOSAL SERVICE; PARKING FACILITIES; DOCK; MARKET HOUSE; BUS SERVICE

## CALVERT COUNTY

| | CHESAPEAKE BEACH | | | | | NORTH BEACH | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 92,235 | - | - | 92,235 | 57.6 | 88,712 | - | - | 88,712 | 56.2 |
| TAXES-LOCAL-INCOME | 27,569 | - | - | 27,569 | 17.2 | 15,953 | - | - | 15,953 | 10.1 |
| TAXES-LOCAL-OTHER | 8,150 | - | 33,597 | 41,747 | 26.1 | 488 | - | - | 488 | 0.3 |
| TAXES-STATE SHARED | 19,089 | - | - | 19,089 | 11.9 | 19,027 | - | - | 19,027 | 12.1 |
| LICENSES AND PERMITS | 10,254 | - | - | 10,254 | 6.4 | 11,597 | - | 2,156 | 13,753 | 8.7 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 10,862 | - | - | 10,862 | 6.8 | 9,613 | - | - | 9,613 | 6.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 23,501 | - | - | 23,501 | 14.7 | 27,525 | - | - | 27,525 | 17.4 |
| COUNTY SOURCES | 117,856 | - | - | 117,856 | 73.7 | 55,502 | - | - | 55,502 | 35.2 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 21,060 | - | 33,865 | 54,925 | 34.3 | 35,750 | - | 49,765 | 85,515 | 54.2 |
| FINES AND FORFEITS | - | - | - | - | - | 10 | - | - | 10 | 0.0 |
| MISCELLANEOUS | 43,052 | - | 1,530 | 44,582 | 27.9 | 817 | - | 22,374 | 23,191 | 14.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 373,628 | - | 68,992 | 442,620 | 276.6 | 264,994 | - | 74,295 | 339,289 | 215.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 101,305 | - | - | 101,305 | 63.3 | 26,873 | - | - | 26,873 | 17.0 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 80,867 | - | - | 80,867 | 50.5 | 87,689 | - | - | 87,689 | 55.6 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 80,265 | - | - | 80,265 | 50.2 | 62,404 | - | - | 62,404 | 39.5 |
| SANITATION AND WASTE CONTROL | 134,637 | - | 69,001 | 203,638 | 127.3 | 26,846 | - | 74,939 | 101,785 | 64.5 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 13,369 | - | - | 13,369 | 8.4 | - | - | - | - | - |
| INTEREST PAYMENTS | 8,120 | - | 17,081 | 25,201 | 15.8 | - | - | 375 | 375 | 0.2 |
| MISCELLANEOUS | - | - | - | - | - | 23,173 | - | - | 23,173 | 14.7 |
| TOTAL EXPENDITURES | 418,563 | - | 86,082 | 504,645 | 315.4 | 226,985 | - | 75,314 | 302,299 | 191.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -44,935 | - | -17,090 | -62,025 | -38.8 | 38,009 | - | -1,019 | 36,990 | 23.4 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | 725 | - | - |

*SEWER SERVICE

## CAROLINE COUNTY

|  | DENTON |  |  |  |  | FEDERALSBURG |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 118,493 | - | - | 118,493 | 52.8 | 165,855 | - | - | 165,855 | 84.8 |
| TAXES-LOCAL-INCOME | 33,933 | - | - | 33,933 | 15.1 | 32,560 | - | - | 32,560 | 16.6 |
| TAXES-LOCAL-OTHER | - | - | 15,536 | 15,536 | 6.9 | 689 | - | - | 689 | 0.4 |
| TAXES-STATE SHARED | 46,235 | - | - | 46,235 | 20.6 | 48,043 | - | - | 48,043 | 24.6 |
| LICENSES AND PERMITS | 7,437 | - | - | 7,437 | 3.3 | 8,992 | - | - | 8,992 | 4.6 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 19,468 | - | - | 19,468 | 8.7 | 32,887 | - | - | 32,887 | 16.8 |
| FEDERAL GRANTS | 43,926 | 283,442 | - | 327,368 | 146.0 | 10,842 | 156,279 | - | 167,121 | 85.4 |
| STATE GRANTS | 34,856 | - | - | 34,856 | 15.5 | 34,784 | - | - | 34,784 | 17.8 |
| COUNTY SOURCES | 24,226 | - | - | 24,226 | 10.8 | 13,684 | - | - | 13,684 | 7.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 12,498 | - | 240,077 | 252,575 | 112.6 | 135,246 | - | - | 135,246 | 69.1 |
| FINES AND FORFEITS | 10,204 | - | - | 10,204 | 4.5 | 43 | - | - | 43 | 0.0 |
| MISCELLANEOUS | 38,791 | - | 18,318 | 57,109 | 25.5 | 290,907 | - | - | 290,907 | 148.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | 758,380 | - | 758,380 | 387.7 |
| TOTAL REVENUES | 390,067 | 283,442 | 273,931 | 947,440 | 422.4 | 774,532 | 914,659 | - | 1,689,191 | 863.6 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 78,780 | - | - | 78,780 | 35.1 | 63,609 | - | - | 63,609 | 32.5 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 121,380 | - | - | 121,380 | 54.1 | 83,855 | - | - | 83,855 | 42.9 |
| FIRE | 4,400 | - | - | 4,400 | 2.0 | 4,540 | - | - | 4,540 | 2.3 |
| OTHER | 9,121 | - | - | 9,121 | 4.1 | 3,736 | - | - | 3,736 | 1.9 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 138,749 | - | - | 138,749 | 61.9 | 36,142 | - | - | 36,142 | 18.5 |
| SANITATION AND WASTE CONTROL | 40,879 | - | 89,943 | 130,822 | 58.3 | 116,297 | - | - | 116,297 | 59.5 |
| OTHER | - | - | 61,802 | 61,802 | 27.6 | 50,830 | - | - | 50,830 | 26.0 |
| RECREATION AND PARKS | 26,698 | - | - | 26,698 | 11.9 | 43,622 | - | - | 43,622 | 22.3 |
| URBAN DEVELOPMENT/ HOUSING | 25,417 | 283,442 | - | 308,859 | 137.7 | 553 | 157,627 | - | 158,180 | 80.9 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 730 | 252,545 | - | 253,275 | 129.5 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 100,695 | - | - | 100,695 | 51.5 |
| INTEREST PAYMENTS | 17,826 | - | 36,137 | 53,963 | 24.1 | 15,315 | - | - | 15,315 | 7.8 |
| MISCELLANEOUS | - | - | - | - | - | 38,548 | - | - | 38,548 | 19.7 |
| TOTAL EXPENDITURES | 463,250 | 283,442 | 187,882 | 934,574 | 416.7 | 558,472 | 410,172 | - | 968,644 | 495.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -73,183 | 0 | 86,049 | 12,866 | 5.7 | 216,060 | 504,487 | - | 720,547 | 368.4 |
| MEMO CAPITAL OUTLAY | - | - | 118,919 | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE

## CAROLINE COUNTY

|  | GOLDSBORO |  |  |  |  | GREENSBORO |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 6,896 | - | - | 6,896 | 37.5 | 51,729 | - | - | 51,729 | 42.9 |
| TAXES-LOCAL-INCOME | 2,878 | - | - | 2,878 | 15.6 | 11,199 | - | - | 11,199 | 9.3 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 5,059 | - | - | 5,059 | 27.5 | 30,196 | - | - | 30,196 | 25.0 |
| LICENSES AND PERMITS | 304 | - | - | 304 | 1.7 | 2,646 | - | - | 2,646 | 2.2 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 2,111 | - | - | 2,111 | 11.5 | 15,921 | - | - | 15,921 | 13.2 |
| FEDERAL GRANTS | - | 4,700 | - | 4,700 | 25.5 | 35,500 | - | - | 35,500 | 29.4 |
| STATE GRANTS | 3,463 | 783 | - | 4,246 | 23.1 | 32,280 | - | - | 32,280 | 26.7 |
| COUNTY SOURCES | 938 | - | - | 938 | 5.1 | 6,172 | - | - | 6,172 | 5.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 80,440 | - | - | 80,440 | 66.6 |
| FINES AND FORFEITS | - | - | - | - | - | 245 | - | - | 245 | 0.2 |
| MISCELLANEOUS | 764 | - | - | 764 | 4.2 | 23,195 | - | - | 23,195 | 19.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 22,413 | 5,483 | - | 27,896 | 151.6 | 289,523 | - | - | 289,523 | 239.9 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 1,985 | - | - | 1,985 | 10.8 | 30,318 | - | - | 30,318 | 25.1 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 10,972 | - | - | 10,972 | 59.6 | 46,001 | - | - | 46,001 | 38.1 |
| FIRE | - | - | - | - | - | 2,109 | - | - | 2,109 | 1.7 |
| OTHER | - | - | - | - | - | 383 | - | - | 383 | 0.3 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 2,698 | - | - | 2,698 | 14.7 | 30,360 | - | - | 30,360 | 25.2 |
| SANITATION AND WASTE CONTROL | 2,225 | 6,370 | - | 8,595 | 46.7 | 83,391 | - | - | 83,391 | 69.1 |
| OTHER | - | - | - | - | - | 49,609 | - | - | 49,609 | 41.1 |
| RECREATION AND PARKS | 539 | - | - | 539 | 2.9 | 11,180 | - | - | 11,180 | 9.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | 785 | - | - | 785 | 0.7 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 35,928 | - | - | 35,928 | 29.8 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 18,103 | - | - | 18,103 | 15.0 |
| INTEREST PAYMENTS | - | - | - | - | - | 9,295 | - | - | 9,295 | 7.7 |
| MISCELLANEOUS | - | - | - | - | - | 16,994 | - | - | 16,994 | 14.1 |
| TOTAL EXPENDITURES | 18,419 | 6,370 | - | 24,789 | 134.7 | 334,456 | - | - | 334,456 | 277.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 3,994 | -887 | - | 3,107 | 16.9 | -44,933 | - | - | -44,933 | -37.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## CAROLINE COUNTY

| | HENDERSON | | | | | HILLSBORO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,001 | - | - | 1,001 | 6.3 | 1,671 | - | - | 1,671 | 9.0 |
| TAXES-LOCAL-INCOME | 2,080 | - | - | 2,080 | 13.2 | 2,661 | - | - | 2,661 | 14.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 3,287 | - | - | 3,287 | 20.8 | 3,905 | - | - | 3,905 | 21.1 |
| LICENSES AND PERMITS | 110 | - | - | 110 | 0.7 | 24 | - | - | 24 | 0.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 522 | - | - | 522 | 3.3 | 666 | - | - | 666 | 3.6 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 237 | - | - | 237 | 1.5 | 663 | - | - | 663 | 3.6 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 469 | - | - | 469 | 3.0 | 1,812 | - | - | 1,812 | 9.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 7,706 | - | - | 7,706 | 48.8 | 11,402 | - | - | 11,402 | 61.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 4,063 | - | - | 4,063 | 25.7 | 4,876 | - | - | 4,876 | 26.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,794 | - | - | 1,794 | 11.4 | 2,610 | - | - | 2,610 | 14.1 |
| SANITATION AND WASTE CONTROL | 1,318 | - | - | 1,318 | 8.3 | 1,788 | - | - | 1,788 | 9.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,175 | - | - | 7,175 | 45.4 | 9,274 | - | - | 9,274 | 50.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 531 | - | - | 531 | 3.4 | 2,129 | - | - | 2,128 | 11.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## CAROLINE COUNTY

| | MARYDEL | | | | | PRESTON | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,832 | - | - | 1,832 | 12.1 | 25,327 | - | - | 25,327 | 51.0 |
| TAXES-LOCAL-INCOME | 918 | - | - | 918 | 6.0 | 8,639 | - | - | 8,639 | 17.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 215 | - | - | 215 | 1.4 | 15,609 | - | - | 15,609 | 31.4 |
| LICENSES AND PERMITS | 120 | - | - | 120 | 0.8 | 3,005 | - | - | 3,005 | 6.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 2,020 | - | - | 2,020 | 13.3 | 4,353 | - | - | 4,353 | 8.8 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | 8,056 | 8,056 | 16.2 |
| STATE GRANTS | - | - | - | - | - | 12,113 | - | - | 12,113 | 24.4 |
| COUNTY SOURCES | 441 | - | - | 441 | 2.9 | 6,952 | - | - | 6,952 | 14.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 333 | - | 36,489 | 36,822 | 74.1 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 338 | - | - | 338 | 2.2 | 2,912 | - | 227 | 3,139 | 6.3 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 5,884 | - | - | 5,884 | 38.7 | 79,243 | - | 44,772 | 124,015 | 249.5 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 2,525 | - | - | 2,525 | 16.6 | 18,578 | - | - | 18,578 | 37.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 9,474 | - | - | 9,474 | 62.3 | 26,897 | - | - | 26,897 | 54.1 |
| FIRE | 100 | - | - | 100 | 0.7 | 730 | - | - | 730 | 1.5 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,905 | - | - | 1,905 | 12.5 | 11,669 | - | - | 11,669 | 23.5 |
| SANITATION AND WASTE CONTROL | 1,142 | - | - | 1,142 | 7.5 | 1,519 | - | 24,964 | 26,483 | 53.3 |
| OTHER | - | - | - | - | - | 2,793 | - | 36,845 | 39,638 | 79.8 |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 15,146 | - | - | 15,146 | 99.6 | 62,186 | - | 61,809 | 123,995 | 249.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -9,262 | - | - | -9,262 | -60.9 | 17,057 | - | -17,037 | 20 | 0.0 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 905 | - | - |

*WATER AND SEWER SERVICE

## CAROLINE COUNTY

| | RIDGELY | | | | | TEMPLEVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 85,040 | - | - | 85,040 | 90.1 | 594 | - | - | 594 | 6.3 |
| TAXES-LOCAL-INCOME | 11,676 | - | - | 11,676 | 12.4 | 369 | - | - | 369 | 3.9 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 25,525 | - | - | 25,525 | 27.0 | 2,150 | - | - | 2,150 | 22.6 |
| LICENSES AND PERMITS | 1,258 | - | - | 1,258 | 1.3 | 83 | - | - | 83 | 0.9 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 15,670 | - | - | 15,670 | 16.6 | 391 | - | - | 391 | 4.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 17,027 | - | - | 17,027 | 18.0 | 250 | - | - | 250 | 2.6 |
| COUNTY SOURCES | 6,247 | - | - | 6,247 | 6.6 | 77 | - | - | 77 | 0.8 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 320 | - | 61,659 | 61,979 | 65.7 | - | - | - | - | - |
| FINES AND FORFEITS | 100 | - | - | 100 | 0.1 | - | - | - | - | - |
| MISCELLANEOUS | 497 | - | 1,322 | 1,819 | 1.9 | 176 | - | - | 176 | 1.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 163,360 | - | 62,981 | 226,341 | 239.8 | 4,090 | - | - | 4,090 | 43.1 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 18,812 | - | - | 18,812 | 19.9 | 1,462 | - | - | 1,462 | 15.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 39,008 | - | - | 39,008 | 41.3 | - | - | - | - | - |
| FIRE | 1,650 | - | - | 1,650 | 1.7 | - | - | - | - | - |
| OTHER | 93 | - | - | 93 | 0.1 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 48,706 | - | - | 48,706 | 51.6 | 2,215 | - | - | 2,215 | 23.3 |
| SANITATION AND WASTE CONTROL | 5,775 | - | 52,957 | 58,732 | 62.2 | 430 | - | - | 430 | 4.5 |
| OTHER | - | - | 32,609 | 32,609 | 34.5 | - | - | - | - | - |
| RECREATION AND PARKS | 2,218 | - | - | 2,218 | 2.3 | 773 | - | - | 773 | 8.1 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 1,100 | 1,100 | 1.2 | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | 346 | - | - | 346 | 3.6 |
| TOTAL EXPENDITURES | 116,262 | - | 86,666 | 202,928 | 215.0 | 5,226 | - | - | 5,226 | 55.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 47,098 | - | -23,685 | 23,413 | 24.8 | -1,136 | - | - | -1,136 | -12.0 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE

# CARROLL COUNTY

| | HAMPSTEAD | | | | | MANCHESTER | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 61,617 | - | - | 61,617 | 46.5 | 65,236 | - | - | 65,236 | 38.1 |
| TAXES-LOCAL-INCOME | 36,018 | - | - | 36,018 | 27.2 | 34,433 | - | - | 34,433 | 20.1 |
| TAXES-LOCAL-OTHER | 5,250 | - | - | 5,250 | 4.0 | 3,072 | - | 10,011 | 13,083 | 7.6 |
| TAXES-STATE SHARED | 17,582 | - | - | 17,582 | 13.3 | 30,224 | - | - | 30,224 | 17.6 |
| LICENSES AND PERMITS | 8,324 | - | - | 8,324 | 6.3 | 3,409 | - | - | 3,409 | 2.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 9,929 | - | - | 9,929 | 7.5 | 12,243 | - | - | 12,243 | 7.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | 553 | 553 | 0.3 |
| STATE GRANTS | 12,759 | - | - | 12,759 | 9.6 | 24,771 | - | - | 24,771 | 14.5 |
| COUNTY SOURCES | 29,422 | - | - | 29,422 | 22.2 | 47,294 | - | - | 47,294 | 27.6 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 330 | - | 55,941 | 56,271 | 42.4 | - | - | 123,030 | 123,030 | 71.8 |
| FINES AND FORFEITS | 360 | - | - | 360 | 0.3 | 1,767 | - | - | 1,767 | 1.0 |
| MISCELLANEOUS | 7,672 | - | 1,593 | 9,265 | 7.0 | 12,985 | - | 9,606 | 22,591 | 13.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 189,263 | - | 57,534 | 246,797 | 186.1 | 235,434 | - | 143,200 | 378,634 | 220.9 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 113,352 | - | - | 113,352 | 85.5 | 22,314 | - | - | 22,314 | 13.0 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 26,013 | - | - | 26,013 | 19.6 | 54,292 | - | - | 54,292 | 31.7 |
| FIRE | - | - | - | - | - | 400 | - | - | 400 | 0.2 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 38,564 | - | - | 38,564 | 29.1 | 56,941 | - | - | 56,941 | 33.2 |
| SANITATION AND WASTE CONTROL | 13,704 | - | - | 13,704 | 10.3 | 20,970 | - | 74,525 | 95,495 | 55.7 |
| OTHER | - | - | 78,436 | 78,436 | 59.2 | - | - | 37,639 | 37,639 | 22.0 |
| RECREATION AND PARKS | 3,557 | - | - | 3,557 | 2.7 | 31,063 | - | - | 31,063 | 18.1 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | 6,210 | 6,210 | 3.6 |
| MISCELLANEOUS | 11,141 | - | - | 11,141 | 8.4 | 22,768 | - | - | 22,768 | 13.3 |
| TOTAL EXPENDITURES | 206,331 | - | 78,436 | 284,767 | 214.8 | 208,748 | - | 118,374 | 327,122 | 190.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -17,068 | - | -20,902 | -37,970 | -28.6 | 26,686 | - | 24,826 | 51,512 | 30.1 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | 1,260 | - | - |

[1] WATER SERVICE [2] WATER AND SEWER SERVICE

## CARROLL COUNTY

| | MOUNT AIRY | | | | | NEW WINDSOR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 147,890 | - | - | 147,890 | 58.8 | 24,816 | - | - | 24,816 | 31.0 |
| TAXES-LOCAL-INCOME | 51,499 | - | - | 51,499 | 20.5 | 16,132 | - | - | 16,132 | 20.2 |
| TAXES-LOCAL-OTHER | 1,517 | - | - | 1,517 | 0.6 | 510 | - | - | 510 | 0.6 |
| TAXES-STATE SHARED | 33,481 | - | - | 33,481 | 13.3 | 11,560 | - | - | 11,560 | 14.5 |
| LICENSES AND PERMITS | 9,317 | - | - | 9,317 | 3.7 | 1,405 | - | - | 1,405 | 1.8 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 25,101 | - | - | 25,101 | 10.0 | 7,682 | - | - | 7,682 | 9.6 |
| FEDERAL GRANTS | - | - | - | - | - | 14,000 | - | - | 14,000 | 17.5 |
| STATE GRANTS | 8,389 | - | - | 8,389 | 3.3 | 3,249 | - | - | 3,249 | 4.1 |
| COUNTY SOURCES | 38,138 | - | - | 38,138 | 15.2 | 25,395 | - | - | 25,395 | 31.7 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 265,321 | - | - | 265,321 | 105.6 | 41,134 | - | - | 41,134 | 51.4 |
| FINES AND FORFEITS | 12 | - | - | 12 | 0.0 | 420 | - | - | 420 | 0.5 |
| MISCELLANEOUS | 67,865 | - | - | 67,865 | 27.0 | 16,963 | - | - | 16,963 | 21.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | 53,090 | - | 53,090 | 66.3 |
| TOTAL REVENUES | 648,530 | - | - | 648,530 | 258.1 | 163,266 | 53,090 | - | 216,356 | 270.4 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 70,230 | - | - | 70,230 | 27.9 | 18,158 | - | - | 18,158 | 22.7 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 30,378 | - | - | 30,378 | 12.1 | 8,389 | - | - | 8,389 | 10.5 |
| FIRE | 5,620 | - | - | 5,620 | 2.2 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 145,578 | - | - | 145,578 | 57.9 | 37,587 | - | - | 37,587 | 47.0 |
| SANITATION AND WASTE CONTROL | 76,488 | - | - | 76,488 | 30.4 | 24,630 | - | - | 24,630 | 30.8 |
| OTHER | 53,585 | - | - | 53,585 | 21.3 | 17,387 | - | - | 17,387 | 21.7 |
| RECREATION AND PARKS | 3,218 | - | - | 3,218 | 1.3 | 514 | - | - | 514 | 0.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 34,575 | - | - | 34,575 | 13.8 | 8,600 | - | - | 8,600 | 10.8 |
| INTEREST PAYMENTS | 80,594 | - | - | 80,594 | 32.1 | 17,829 | - | - | 17,829 | 22.3 |
| MISCELLANEOUS | 20,116 | - | - | 20,116 | 8.0 | 2,792 | - | - | 2,792 | 3.5 |
| TOTAL EXPENDITURES | 520,382 | - | - | 520,382 | 207.1 | 135,886 | - | - | 135,886 | 169.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 128,148 | - | - | 128,148 | 51.0 | 27,380 | 53,090 | - | 80,470 | 100.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## CARROLL COUNTY

| | SYKESVILLE | | | | | TANEYTOWN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 74,876 | - | - | 74,876 | 37.4 | 168,291 | - | - | 168,291 | 62.2 |
| TAXES-LOCAL-INCOME | 52,890 | - | - | 52,890 | 26.4 | 24,201 | - | - | 24,201 | 8.9 |
| TAXES-LOCAL-OTHER | 62 | - | - | 62 | 0.0 | 4,233 | - | - | 4,233 | 1.6 |
| TAXES-STATE SHARED | 26,622 | - | - | 26,622 | 13.3 | 38,837 | - | - | 38,837 | 14.3 |
| LICENSES AND PERMITS | 4,132 | - | - | 4,132 | 2.1 | 8,378 | - | - | 8,378 | 3.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 10,830 | - | - | 10,830 | 5.4 | 25,083 | - | 3,773 | 28,856 | 10.7 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | 24,511 | 24,511 | 9.1 |
| STATE GRANTS | 36,824 | - | - | 36,824 | 18.4 | 40,303 | - | 4,085 | 44,388 | 16.4 |
| COUNTY SOURCES | 36,891 | - | - | 36,891 | 18.4 | 46,125 | - | - | 46,125 | 17.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 3,350 | - | - | 3,350 | 1.7 | 4,855 | - | 193,831 | 198,686 | 73.4 |
| FINES AND FORFEITS | 295 | - | - | 295 | 0.1 | 1,865 | - | - | 1,865 | 0.7 |
| MISCELLANEOUS | 28,535 | - | - | 28,535 | 14.3 | 26,432 | - | 29,900 | 56,332 | 20.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 275,307 | - | - | 275,307 | 137.7 | 388,603 | - | 256,100 | 644,703 | 238.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 45,092 | - | - | 45,092 | 22.5 | 61,652 | - | - | 61,652 | 22.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 111,419 | - | - | 111,419 | 55.7 | 98,070 | - | - | 98,070 | 36.2 |
| FIRE | 2,045 | - | - | 2,045 | 1.0 | 2,000 | - | - | 2,000 | 0.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 69,525 | - | - | 69,525 | 34.8 | 108,816 | - | - | 108,816 | 40.2 |
| SANITATION AND WASTE CONTROL | 26,583 | - | - | 26,583 | 13.3 | 2,335 | - | 124,558 | 126,893 | 46.9 |
| OTHER | - | - | - | - | - | - | - | 102,829 | 102,829 | 38.0 |
| RECREATION AND PARKS | - | - | - | - | - | 29,005 | - | 21,775 | 50,780 | 18.8 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | 16,794 | 16,794 | 6.2 |
| MISCELLANEOUS | 27,893 | - | - | 27,893 | 13.9 | 26,984 | - | - | 26,984 | 10.0 |
| TOTAL EXPENDITURES | 282,557 | - | - | 282,557 | 141.3 | 328,862 | - | 265,956 | 594,818 | 219.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -7,250 | - | - | -7,250 | -3.6 | 59,741 | - | -9,856 | 49,885 | 18.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | N/A | - | - |

*WATER AND SEWER SERVICE; SWIMMING POOL

# CARROLL COUNTY

|  | UNION BRIDGE |  |  |  |  | WESTMINSTER |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 57,457 | - | - | 57,457 | 61.8 | 551,651 | - | - | 551,651 | 61.5 |
| TAXES-LOCAL-INCOME | 13,237 | - | - | 13,237 | 14.2 | 180,436 | - | - | 180,436 | 20.1 |
| TAXES-LOCAL-OTHER | 1,827 | - | - | 1,827 | 2.0 | 11,394 | - | - | 11,394 | 1.3 |
| TAXES-STATE SHARED | 20,955 | - | - | 20,955 | 22.6 | 129,752 | - | - | 129,752 | 14.5 |
| LICENSES AND PERMITS | 2,542 | - | - | 2,542 | 2.7 | 30,355 | - | - | 30,355 | 3.4 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 10,427 | - | - | 10,427 | 11.2 | 72,998 | - | - | 72,998 | 8.1 |
| FEDERAL GRANTS | 2,600 | - | - | 2,600 | 2.8 | - | 638,088 | - | 638,088 | 71.2 |
| STATE GRANTS | 18,155 | - | - | 18,155 | 19.5 | 415,354 | - | - | 415,354 | 46.3 |
| COUNTY SOURCES | 27,964 | - | - | 27,964 | 30.1 | 190,129 | - | - | 190,129 | 21.2 |
| OTHER SOURCES | - | - | - | - | - | 8,750 | - | - | 8,750 | 1.0 |
| SERVICE CHARGES | 84,651 | - | - | 84,651 | 91.1 | 103,408 | - | 1,151,938 | 1,255,346 | 140.0 |
| FINES AND FORFEITS | 5,479 | - | - | 5,479 | 5.9 | 15,667 | - | - | 15,667 | 1.7 |
| MISCELLANEOUS | 2,572 | - | - | 2,572 | 2.8 | 201,473 | - | 283,985 | 485,458 | 54.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 247,866 | - | - | 247,866 | 266.8 | 1,911,367 | 638,088 | 1,435,923 | 3,985,378 | 444.4 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 20,569 | - | - | 20,569 | 22.1 | 158,718 | - | - | 158,718 | 17.7 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 28,942 | - | - | 28,942 | 31.2 | 396,329 | - | - | 396,329 | 44.2 |
| FIRE | 584 | - | - | 584 | 0.6 | 54,162 | - | - | 54,162 | 6.0 |
| OTHER | 60 | - | - | 60 | 0.1 | 23,507 | - | - | 23,507 | 2.6 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 31,004 | - | - | 31,004 | 33.4 | 418,193 | - | - | 418,193 | 46.6 |
| SANITATION AND WASTE CONTROL | 44,454 | - | - | 44,454 | 47.9 | 169,433 | - | 566,099 | 735,532 | 82.0 |
| OTHER | 25,389 | - | - | 25,389 | 27.3 | - | - | 493,760 | 493,760 | 55.1 |
| RECREATION AND PARKS | 14,991 | - | - | 14,991 | 16.1 | 313,586 | - | - | 313,586 | 35.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | 634,502 | - | 634,502 | 70.8 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 152,334 | - | - | 152,334 | 17.0 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 15,391 | - | - | 15,391 | 16.6 | - | - | - | - | - |
| INTEREST PAYMENTS | 28,227 | - | - | 28,227 | 30.4 | - | - | 213,828 | 213,828 | 23.8 |
| MISCELLANEOUS | 9,306 | - | - | 9,306 | 10.0 | 183,641 | - | - | 183,641 | 20.5 |
| TOTAL EXPENDITURES | 218,917 | - | - | 218,917 | 235.6 | 1,869,903 | 634,502 | 1,273,687 | 3,778,092 | 421.3 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 28,949 | - | - | 28,949 | 31.2 | 41,464 | 3,586 | 162,236 | 207,286 | 23.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 329,194 | - | - |

*WATER AND SEWER SERVICE

# CECIL COUNTY

|  | CECILTON |  |  |  |  | CHARLESTOWN |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 14,707 | - | - | 14,707 | 26.7 | 28,530 | - | - | 28,530 | 39.6 |
| TAXES-LOCAL-INCOME | 7,336 | - | - | 7,336 | 13.3 | 8,972 | - | - | 8,972 | 12.5 |
| TAXES-LOCAL-OTHER | 6 | - | - | 6 | 0.0 | 948 | - | - | 948 | 1.3 |
| TAXES-STATE SHARED | 7,199 | - | - | 7,199 | 13.1 | 10,226 | - | - | 10,226 | 14.2 |
| LICENSES AND PERMITS | 2,218 | - | - | 2,218 | 4.0 | 677 | - | - | 677 | 0.9 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 3,882 | - | - | 3,882 | 7.1 | 7,506 | - | - | 7,506 | 10.4 |
| FEDERAL GRANTS | 8,740 | 286,500 | - | 295,240 | 536.8 | 14,420 | - | - | 14,420 | 20.0 |
| STATE GRANTS | 1,462 | - | - | 1,462 | 2.7 | 10,672 | - | - | 10,672 | 14.8 |
| COUNTY SOURCES | 451 | - | - | 451 | 0.8 | 71 | - | - | 71 | 0.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 3,613 | - | 36,138 | 39,751 | 72.3 | - | - | 55,086 | 55,086 | 76.5 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 8,164 | - | 1,353 | 9,517 | 17.3 | 5,841 | - | 12,339 | 18,180 | 25.3 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 57,778 | 286,500 | 37,491 | 381,769 | 694.1 | 87,863 | - | 67,425 | 155,288 | 215.7 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 21,575 | - | - | 21,575 | 39.2 | 22,638 | - | - | 22,638 | 31.4 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | 26,472 | - | - | 26,472 | 36.8 |
| FIRE | - | - | - | - | - | 310 | - | - | 310 | 0.4 |
| OTHER | 332 | - | - | 332 | 0.6 | - | - | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 9,327 | - | - | 9,327 | 17.0 | 22,462 | - | - | 22,462 | 31.2 |
| SANITATION AND WASTE CONTROL | 4,954 | - | 10,717 | 15,671 | 28.5 | - | - | 60,693 | 60,693 | 84.3 |
| OTHER | - | - | 10,717 | 10,717 | 19.5 | - | - | - | - | - |
| RECREATION AND PARKS | 11,444 | - | - | 11,444 | 20.8 | 944 | - | - | 944 | 1.3 |
| URBAN DEVELOPMENT/ HOUSING | - | 129,450 | - | 129,450 | 235.4 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 11,674 | - | - | 11,674 | 16.2 |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 12,189 | 12,189 | 22.2 | - | - | 16,179 | 16,179 | 22.5 |
| MISCELLANEOUS | 2,678 | - | - | 2,678 | 4.9 | 3,836 | - | 2,350 | 6,186 | 8.6 |
| TOTAL EXPENDITURES | 50,310 | 129,450 | 33,623 | 213,383 | 388.0 | 88,336 | - | 79,222 | 167,558 | 232.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 7,468 | 157,050 | 3,868 | 168,386 | 306.2 | -473 | - | -11,797 | -12,270 | -17.0 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | 0 | - | - |

[1] WATER AND SEWER SERVICE [2] SEWER SERVICE; CEMETARY

# CECIL COUNTY

| | CHESAPEAKE CITY | | | | | ELKTON | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 39,100 | - | - | 39,100 | 44.1 | 617,979 | - | - | 617,979 | 95.1 |
| TAXES-LOCAL-INCOME | 13,427 | - | - | 13,427 | 15.2 | 180,459 | - | - | 180,459 | 27.8 |
| TAXES-LOCAL-OTHER | 9,205 | - | - | 9,205 | 10.4 | 8,453 | - | - | 8,453 | 1.3 |
| TAXES-STATE SHARED | 11,772 | - | - | 11,772 | 13.3 | 106,195 | - | - | 106,195 | 16.3 |
| LICENSES AND PERMITS | 748 | - | - | 748 | 0.8 | 40,170 | - | - | 40,170 | 6.2 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 20,362 | - | - | 20,362 | 23.0 | 99,897 | - | - | 99,897 | 15.4 |
| FEDERAL GRANTS | 9,674 | 7,000 | 6,449 | 23,123 | 26.1 | 16,030 | 296,942 | - | 312,972 | 48.1 |
| STATE GRANTS | 11,009 | - | - | 11,009 | 12.4 | 177,662 | - | - | 177,662 | 27.3 |
| COUNTY SOURCES | 73 | - | - | 73 | 0.1 | 22,260 | - | - | 22,260 | 3.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 60,544 | 60,544 | 68.3 | 64,055 | - | 507,453 | 571,508 | 87.9 |
| FINES AND FORFEITS | 50 | - | - | 50 | 0.1 | 2,424 | - | - | 2,424 | 0.4 |
| MISCELLANEOUS | 608 | - | 3,070 | 3,678 | 4.2 | 222,061 | - | 8,115 | 230,176 | 35.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 116,028 | 7,000 | 70,063 | 193,091 | 217.9 | 1,557,645 | 296,942 | 515,568 | 2,370,155 | 364.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 29,343 | - | - | 29,343 | 33.1 | 129,463 | - | - | 129,463 | 19.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 9,321 | - | - | 9,321 | 10.5 | 487,135 | - | - | 487,135 | 74.9 |
| FIRE | 1,546 | - | - | 1,546 | 1.7 | 11,289 | - | - | 11,289 | 1.7 |
| OTHER | - | - | - | - | - | 23,360 | - | - | 23,360 | 3.6 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 34,215 | - | - | 34,215 | 38.6 | 362,799 | 120,472 | - | 483,271 | 74.3 |
| SANITATION AND WASTE CONTROL | 15,667 | - | 28,001 | 43,668 | 49.3 | 128,331 | - | 295,644 | 423,975 | 65.2 |
| OTHER | 13,127 | - | 53,985 | 67,112 | 75.7 | - | - | 269,635 | 269,635 | 41.5 |
| RECREATION AND PARKS | - | - | - | - | - | 55,573 | - | - | 55,573 | 8.5 |
| URBAN DEVELOPMENT/ HOUSING | - | 10,346 | - | 10,346 | 11.7 | - | 176,470 | - | 176,470 | 27.1 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 10,857 | - | - | 10,857 | 1.7 |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 3,447 | 3,447 | 3.9 | - | - | 22,003 | 22,003 | 3.4 |
| MISCELLANEOUS | - | - | - | - | - | 187,142 | - | - | 187,142 | 28.8 |
| TOTAL EXPENDITURES | 103,219 | 10,346 | 85,433 | 198,998 | 224.6 | 1,395,949 | 296,942 | 587,282 | 2,280,173 | 350.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 12,809 | -3,346 | -15,370 | -5,907 | -6.7 | 161,696 | 0 | -71,714 | 89,982 | 13.8 |
| MEMO CAPITAL OUTLAY | - | - | 46,212 | - | - | - | - | 901,805 | - | - |

*WATER AND SEWER SERVICE

# CECIL COUNTY

| | NORTH EAST | | | | | PERRYVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 72,853 | - | - | 72,853 | 50.8 | 158,604 | - | - | 158,604 | 78.9 |
| TAXES-LOCAL-INCOME | 38,458 | - | - | 38,458 | 26.8 | 42,760 | - | - | 42,760 | 21.3 |
| TAXES-LOCAL-OTHER | 2,816 | - | - | 2,816 | 2.0 | 4,717 | - | - | 4,717 | 2.3 |
| TAXES-STATE SHARED | 24,403 | - | - | 24,403 | 17.0 | 28,570 | - | - | 28,570 | 14.2 |
| LICENSES AND PERMITS | 4,970 | - | - | 4,970 | 3.5 | 2,727 | - | - | 2,727 | 1.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 18,365 | - | - | 18,365 | 12.8 | 28,501 | - | - | 28,501 | 14.2 |
| FEDERAL GRANTS | 8,128 | - | - | 8,128 | 5.7 | 12,385 | - | - | 12,385 | 6.2 |
| STATE GRANTS | 95,064 | - | - | 95,064 | 66.3 | 57,445 | - | - | 57,445 | 28.6 |
| COUNTY SOURCES | 1,178 | - | - | 1,178 | 0.8 | 2,665 | - | - | 2,665 | 1.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 3,235 | - | 122,990 | 126,225 | 88.0 | 1,136 | - | 330,023 | 331,159 | 164.7 |
| FINES AND FORFEITS | 998 | - | - | 998 | 0.7 | - | - | - | - | - |
| MISCELLANEOUS | 2,684 | - | 6,256 | 8,940 | 6.2 | 20,755 | - | 29,701 | 50,456 | 25.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 273,152 | - | 129,246 | 402,398 | 280.6 | 360,265 | - | 359,724 | 719,989 | 358.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 38,219 | - | - | 38,219 | 26.7 | 45,836 | - | - | 45,836 | 22.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 71,119 | - | - | 71,119 | 49.6 | 54,221 | - | - | 54,221 | 27.0 |
| FIRE | 350 | - | - | 350 | 0.2 | - | - | - | - | - |
| OTHER | 1,572 | - | - | 1,572 | 1.1 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 90,076 | - | - | 90,076 | 62.8 | 89,061 | - | - | 89,061 | 44.3 |
| SANITATION AND WASTE CONTROL | 11,400 | - | - | 11,400 | 7.9 | 21,900 | - | 181,817 | 203,717 | 101.3 |
| OTHER | - | - | 140,262 | 140,262 | 97.8 | - | - | 186,060 | 186,060 | 92.5 |
| RECREATION AND PARKS | 71,022 | - | - | 71,022 | 49.5 | 42,196 | - | - | 42,196 | 21.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 5,000 | - | - | 5,000 | 3.5 | 55,359 | - | - | 55,359 | 27.5 |
| INTEREST PAYMENTS | 2,915 | - | - | 2,915 | 2.0 | 67,950 | - | - | 67,950 | 33.8 |
| MISCELLANEOUS | - | - | - | - | - | 11,722 | - | - | 11,722 | 5.8 |
| TOTAL EXPENDITURES | 291,673 | - | 140,262 | 431,935 | 301.2 | 388,245 | - | 367,877 | 756,122 | 376.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -18,521 | - | -11,016 | -29,537 | -20.6 | -27,980 | - | -8,153 | -36,133 | -18.0 |
| MEMO CAPITAL OUTLAY | - | - | 14,200 | - | - | - | - | 239,178 | - | - |

[1]WATER SERVICE [2]WATER AND SEWER SERVICE

## CECIL COUNTY

| | PORT DEPOSIT | | | | | RISING SUN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 59,568 | - | - | 59,568 | 93.1 | 74,032 | - | - | 74,032 | 74.0 |
| TAXES-LOCAL-INCOME | 12,901 | - | - | 12,901 | 20.2 | 28,617 | - | - | 28,617 | 28.6 |
| TAXES-LOCAL-OTHER | 241 | - | - | 241 | 0.4 | 2,140 | - | - | 2,140 | 2.1 |
| TAXES-STATE SHARED | 7,125 | - | - | 7,125 | 11.1 | 17,650 | - | - | 17,650 | 17.7 |
| LICENSES AND PERMITS | 1,048 | - | - | 1,048 | 1.6 | 7,442 | - | - | 7,442 | 7.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 9,723 | - | - | 9,723 | 15.2 | 8,136 | - | - | 8,136 | 8.1 |
| FEDERAL GRANTS | 17,168 | - | - | 17,168 | 26.8 | 7,866 | - | - | 7,866 | 7.9 |
| STATE GRANTS | 15,287 | 38,226 | - | 53,513 | 83.6 | 22,889 | - | - | 22,889 | 22.9 |
| COUNTY SOURCES | 6,000 | - | - | 6,000 | 9.4 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 4,096 | - | 80,502 | 84,598 | 132.2 | 18,300 | - | 68,857 | 87,157 | 87.2 |
| FINES AND FORFEITS | 1,817 | - | - | 1,817 | 2.8 | - | - | - | - | - |
| MISCELLANEOUS | 4,078 | - | 325 | 4,403 | 6.9 | 16,887 | - | - | 16,887 | 16.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 139,052 | 38,226 | 80,827 | 258,105 | 403.3 | 203,959 | - | 68,857 | 272,816 | 272.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 31,219 | - | - | 31,219 | 48.8 | 13,640 | - | - | 13,640 | 13.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 26,995 | - | - | 26,995 | 42.2 | 80,236 | - | - | 80,236 | 80.2 |
| FIRE | 500 | - | - | 500 | 0.8 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 12,941 | - | - | 12,941 | 20.2 | 51,354 | - | - | 51,354 | 51.4 |
| SANITATION AND WASTE CONTROL | 20,542 | - | 50,839 | 71,381 | 111.5 | 13,991 | - | 28,147 | 42,138 | 42.1 |
| OTHER | - | - | 15,852 | 15,852 | 24.8 | - | - | 41,219 | 41,219 | 41.2 |
| RECREATION AND PARKS | 2,077 | 44,066 | - | 46,143 | 72.1 | 3,852 | - | - | 3,852 | 3.9 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 11,635 | - | - | 11,635 | 18.2 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 11,735 | 11,735 | 18.3 | 5 | - | 8,550 | 8,555 | 8.6 |
| MISCELLANEOUS | 23,529 | - | - | 23,529 | 36.8 | 6,408 | - | - | 6,408 | 6.4 |
| TOTAL EXPENDITURES | 129,438 | 44,066 | 78,426 | 251,930 | 393.6 | 169,486 | - | 77,916 | 247,402 | 247.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 9,614 | -5,840 | 2,401 | 6,175 | 9.6 | 34,473 | - | -9,059 | 25,414 | 25.4 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | 0 | - | - |

*WATER AND SEWER SERVICE

## CHARLES COUNTY

|  | INDIAN HEAD |  |  |  |  | LA PLATA |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 100,837 | - | - | 100,837 | 67.2 | 191,623 | - | - | 191,623 | 76.6 |
| TAXES-LOCAL-INCOME | 38,911 | - | - | 38,911 | 25.9 | 55,286 | - | - | 55,286 | 22.1 |
| TAXES-LOCAL-OTHER | 1,389 | - | - | 1,389 | 0.9 | 43,772 | - | - | 43,772 | 17.5 |
| TAXES-STATE SHARED | 31,888 | - | - | 31,888 | 21.3 | 42,398 | - | - | 42,398 | 17.0 |
| LICENSES AND PERMITS | 12,557 | - | - | 12,557 | 8.4 | 234,148 | - | - | 234,148 | 93.7 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 12,477 | - | - | 12,477 | 8.3 | 31,945 | - | - | 31,945 | 12.8 |
| FEDERAL GRANTS | 15,149 | 13,100 | - | 28,249 | 18.8 | 1,800 | - | - | 1,800 | 0.7 |
| STATE GRANTS | - | - | - | - | - | 24,001 | - | - | 24,001 | 9.6 |
| COUNTY SOURCES | 1,620 | - | - | 1,620 | 1.1 | 2,420 | - | - | 2,420 | 1.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 279,028 | - | - | 279,028 | 186.0 | 272,606 | - | - | 272,606 | 109.0 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 54,865 | - | - | 54,865 | 36.6 | 79,583 | - | - | 79,583 | 31.8 |
| DEBT PROCEEDS | - | 1,433,962 | - | 1,433,962 | 956.0 | - | - | - | - | - |
| TOTAL REVENUES | 548,721 | 1,447,062 | - | 1,995,783 | 1,330.5 | 979,582 | - | - | 979,582 | 391.8 |
| **EXPENDITURES BY FUNCTION** |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 97,657 | - | - | 97,657 | 65.1 | 106,939 | - | - | 106,939 | 42.8 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | 148,132 | - | - | 148,132 | 59.3 |
| FIRE | 300 | - | - | 300 | 0.2 | 6,777 | - | - | 6,777 | 2.7 |
| OTHER | 808 | - | - | 808 | 0.5 | 20,244 | - | - | 20,244 | 8.1 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 101,382 | 189,858 | - | 291,240 | 194.2 | 64,614 | - | - | 64,614 | 25.8 |
| SANITATION AND WASTE CONTROL | 101,047 | - | - | 101,047 | 67.4 | 278,622 | - | - | 278,622 | 111.4 |
| OTHER | 42,069 | 119,143 | - | 161,212 | 107.5 | 112,135 | - | - | 112,135 | 44.9 |
| RECREATION AND PARKS | 20,614 | - | - | 20,614 | 13.7 | 18,901 | - | - | 18,901 | 7.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 32,250 | - | - | 32,250 | 21.5 | 52,000 | - | - | 52,000 | 20.8 |
| INTEREST PAYMENTS | 44,368 | - | - | 44,368 | 29.6 | 40,250 | - | - | 40,250 | 16.1 |
| MISCELLANEOUS | 18,326 | - | - | 18,326 | 12.2 | 65,820 | - | - | 65,820 | 26.3 |
| TOTAL EXPENDITURES | 458,821 | 309,001 | - | 767,822 | 511.9 | 914,434 | - | - | 914,434 | 365.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 89,900 | 1,138,061 | - | 1,227,961 | 818.6 | 65,148 | - | - | 65,148 | 26.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

CHARLES COUNTY

| | PORT TOBACCO | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | 220 | - | - | 220 | 5.5 |
| TAXES-LOCAL-INCOME | - | - | - | - | - |
| TAXES-LOCAL-OTHER | - | - | - | - | - |
| TAXES-STATE SHARED | - | - | - | - | - |
| LICENSES AND PERMITS | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 220 | - | - | 220 | 5.5 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | 550 | - | - | 550 | 13.8 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | - | - |
| FIRE | - | - | - | - | - |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 74 | - | - | 74 | 1.9 |
| SANITATION AND WASTE CONTROL | - | - | - | - | - |
| OTHER | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - |
| TOTAL EXPENDITURES | 624 | - | - | 624 | 15.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -404 | - | - | -404 | -10.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

# DORCHESTER COUNTY

| | BROOKVIEW | | | | | CAMBRIDGE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 383 | - | - | 383 | 5.0 | 1,135,104 | - | - | 1,135,104 | 94.6 |
| TAXES-LOCAL-INCOME | 348 | - | - | 348 | 4.6 | 160,610 | - | - | 160,610 | 13.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 29,439 | 36,388 | - | 65,827 | 5.5 |
| TAXES-STATE SHARED | 55 | - | - | 55 | 0.7 | 225,681 | - | - | 225,681 | 18.8 |
| LICENSES AND PERMITS | - | - | - | - | - | 63,206 | - | - | 63,206 | 5.3 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 414 | - | - | 414 | 5.4 | 231,526 | - | - | 231,526 | 19.3 |
| FEDERAL GRANTS | - | - | - | - | - | 14,144 | 505,263 | 26,014 | 545,421 | 45.5 |
| STATE GRANTS | - | - | - | - | - | 137,701 | 12,408 | - | 150,109 | 12.5 |
| COUNTY SOURCES | 350 | - | - | 350 | 4.6 | 76,592 | - | - | 76,592 | 6.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 890,593 | - | 677,924 | 1,568,517 | 130.7 |
| FINES AND FORFEITS | - | - | - | - | - | 21,288 | - | - | 21,288 | 1.8 |
| MISCELLANEOUS | - | - | - | - | - | 77,912 | 2,889 | 70,271 | 151,072 | 12.6 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 1,550 | - | - | 1,550 | 20.4 | 3,063,796 | 556,948 | 774,209 | 4,394,953 | 366.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 307 | - | - | 307 | 4.0 | 243,827 | - | - | 243,827 | 20.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 652,724 | - | - | 652,724 | 54.4 |
| FIRE | - | - | - | - | - | 43,550 | - | - | 43,550 | 3.6 |
| OTHER | - | - | - | - | - | 133,912 | - | - | 133,912 | 11.2 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,395 | - | - | 1,395 | 18.4 | 357,178 | 350,695 | - | 707,873 | 59.0 |
| SANITATION AND WASTE CONTROL | 675 | - | - | 675 | 8.9 | 745,980 | - | - | 745,980 | 62.2 |
| OTHER | - | - | - | - | - | 39,834 | - | 673,178 | 713,012 | 59.4 |
| RECREATION AND PARKS | - | - | - | - | - | 28,563 | - | - | 28,563 | 2.4 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | 27,817 | 440,391 | - | 468,208 | 39.0 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 45,094 | - | - | 45,094 | 3.8 |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 189,000 | - | - | 189,000 | 15.8 |
| INTEREST PAYMENTS | - | - | - | - | - | 217,418 | - | 88,798 | 306,216 | 25.5 |
| MISCELLANEOUS | - | - | - | - | - | 329,070 | - | - | 329,070 | 27.4 |
| TOTAL EXPENDITURES | 2,377 | - | - | 2,377 | 31.3 | 3,053,967 | 791,086 | 761,976 | 4,607,029 | 384.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -827 | - | - | -827 | -10.9 | 9,829 | -234,138 | 12,233 | -212,076 | -17.7 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 27,350 | - | - |

*WATER SERVICE

## DORCHESTER COUNTY

| | CHURCH CREEK | | | | | EAST NEW MARKET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,166 | - | - | 1,166 | 9.5 | 18,959 | - | - | 18,959 | 83.2 |
| TAXES-LOCAL-INCOME | 3,588 | - | - | 3,588 | 29.2 | 6,405 | - | - | 6,405 | 28.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 81 | - | - | 81 | 0.7 | 213 | - | - | 213 | 0.9 |
| LICENSES AND PERMITS | 110 | - | - | 110 | 0.9 | 460 | - | - | 460 | 2.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 708 | - | - | 708 | 5.8 | 1,072 | - | - | 1,072 | 4.7 |
| FEDERAL GRANTS | - | - | - | - | - | - | 453,500 | - | 453,500 | 1,989.0 |
| STATE GRANTS | - | - | - | - | - | - | 90,404 | - | 90,404 | 396.5 |
| COUNTY SOURCES | 300 | - | - | 300 | 2.4 | 1,185 | - | - | 1,185 | 5.2 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 12,850 | - | - | 12,850 | 56.4 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 239 | - | - | 239 | 1.9 | 174 | - | - | 174 | 0.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 6,192 | - | - | 6,192 | 50.3 | 41,318 | 543,904 | - | 585,222 | 2,566.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 1,916 | - | - | 1,916 | 15.6 | 6,775 | 724 | - | 7,499 | 32.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | 2,667 | - | - | 2,667 | 11.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,590 | - | - | 1,590 | 12.9 | 3,847 | - | - | 3,847 | 16.9 |
| SANITATION AND WASTE CONTROL | 3,242 | - | - | 3,242 | 26.4 | 7,281 | 567,715 | - | 574,996 | 2,521.9 |
| OTHER | - | - | - | - | - | 12,034 | 270,977 | - | 283,011 | 1,241.3 |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | 5,768 | - | - | 5,768 | 25.3 |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 6,748 | - | - | 6,748 | 54.9 | 38,372 | 839,416 | - | 877,788 | 3,849.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -556 | - | - | -556 | -4.5 | 2,946 | -295,512 | - | -292,566 | -1,283.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# DORCHESTER COUNTY

| | ELDORADO | | | | | GALESTOWN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,067 | - | - | 1,067 | 11.6 | 627 | - | - | 627 | 4.4 |
| TAXES-LOCAL-INCOME | 951 | - | - | 951 | 10.3 | 1,386 | - | - | 1,386 | 9.6 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 375 | - | - | 375 | 4.1 | 86 | - | - | 86 | 0.6 |
| LICENSES AND PERMITS | 46 | - | - | 46 | 0.5 | 60 | - | - | 60 | 0.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 422 | - | - | 422 | 4.6 | 297 | - | - | 297 | 2.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 600 | - | - | 600 | 4.2 |
| COUNTY SOURCES | 300 | - | - | 300 | 3.3 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | 178 | - | - | 178 | 1.2 |
| MISCELLANEOUS | 213 | - | - | 213 | 2.3 | - | - | - | - | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 3,374 | - | - | 3,374 | 36.7 | 3,234 | - | - | 3,234 | 22.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 767 | - | - | 767 | 8.3 | 233 | - | - | 233 | 1.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,169 | - | - | 1,169 | 12.7 | 1,956 | - | - | 1,956 | 13.6 |
| SANITATION AND WASTE CONTROL | 715 | - | - | 715 | 7.8 | 822 | - | - | 822 | 5.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,651 | - | - | 2,651 | 28.8 | 3,011 | - | - | 3,011 | 20.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 723 | - | - | 723 | 7.9 | 223 | - | - | 223 | 1.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

| | HURLOCK | | | | | SECRETARY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 106,871 | - | - | 106,871 | 61.0 | 30,667 | - | - | 30,667 | 61.2 |
| TAXES-LOCAL-INCOME | 18,813 | - | - | 18,813 | 10.7 | 5,968 | - | - | 5,968 | 11.9 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 32,067 | - | - | 32,067 | 18.3 | 239 | - | - | 239 | 0.5 |
| LICENSES AND PERMITS | 3,171 | - | - | 3,171 | 1.8 | 814 | - | - | 814 | 1.6 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 19,541 | - | - | 19,541 | 11.1 | 4,539 | - | - | 4,539 | 9.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 9,572 | - | - | 9,572 | 5.5 | - | - | - | - | - |
| COUNTY SOURCES | 7,184 | - | - | 7,184 | 4.1 | 1,095 | - | - | 1,095 | 2.2 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 106,706 | - | - | 106,706 | 60.9 | 45,998 | - | - | 45,998 | 91.8 |
| FINES AND FORFEITS | 265 | - | - | 265 | 0.2 | - | - | - | - | - |
| MISCELLANEOUS | 38,026 | - | - | 38,026 | 21.7 | 4,028 | - | - | 4,028 | 8.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 342,216 | - | - | 342,216 | 195.2 | 93,348 | - | - | 93,348 | 186.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 129,380 | - | - | 129,380 | 73.8 | 24,690 | - | - | 24,690 | 49.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 64,683 | - | - | 64,683 | 36.9 | - | - | - | - | - |
| FIRE | 9,564 | - | - | 9,564 | 5.5 | 3,031 | - | - | 3,031 | 6.0 |
| OTHER | 998 | - | - | 998 | 0.6 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 50,013 | - | - | 50,013 | 28.5 | 4,479 | - | - | 4,479 | 8.9 |
| SANITATION AND WASTE CONTROL | 95,525 | - | - | 95,525 | 54.5 | 22,189 | - | - | 22,189 | 44.3 |
| OTHER | 52,348 | 83,360 | - | 135,708 | 77.4 | 11,041 | - | - | 11,041 | 22.0 |
| RECREATION AND PARKS | 1,217 | - | - | 1,217 | 0.7 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 10,000 | - | - | 10,000 | 5.7 | 8,545 | - | - | 8,545 | 17.1 |
| INTEREST PAYMENTS | 25,033 | - | - | 25,033 | 14.3 | 10,897 | - | - | 10,897 | 21.8 |
| MISCELLANEOUS | 27,263 | - | - | 27,263 | 15.6 | 1,491 | - | - | 1,491 | 3.0 |
| TOTAL EXPENDITURES | 466,024 | 83,360 | - | 549,384 | 313.4 | 86,363 | - | - | 86,363 | 172.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -123,808 | -83,360 | - | -207,168 | -118.2 | 6,985 | - | - | 6,985 | 13.9 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## DORCESTER COUNTY

| | VIENNA | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 21,522 | - | - | 21,522 | 73.2 |
| TAXES-LOCAL-INCOME | 5,773 | - | - | 5,773 | 19.6 |
| TAXES-LOCAL-OTHER | - | - | - | - | - |
| TAXES-STATE SHARED | 8,130 | - | - | 8,130 | 27.7 |
| LICENSES AND PERMITS | 572 | - | - | 572 | 1.9 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 2,511 | - | - | 2,511 | 8.5 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - |
| COUNTY SOURCES | 1,382 | - | - | 1,382 | 4.7 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 18,437 | - | - | 18,437 | 62.7 |
| FINES AND FORFEITS | - | - | - | - | - |
| MISCELLANEOUS | 1,931 | - | - | 1,931 | 6.6 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 60,258 | - | - | 60,258 | 205.0 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 12,235 | - | - | 12,235 | 41.6 |
| PUBLIC SAFETY | | | | | |
| POLICE | 2,896 | - | - | 2,896 | 9.9 |
| FIRE | 1,769 | - | - | 1,769 | 6.0 |
| OTHER | 64 | - | - | 64 | 0.2 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 8,580 | - | - | 8,580 | 29.2 |
| SANITATION AND WASTE CONTROL | 11,927 | - | - | 11,927 | 40.6 |
| OTHER | 14,220 | - | - | 14,220 | 48.4 |
| RECREATION AND PARKS | 431 | - | - | 431 | 1.5 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - |
| MISCELLANEOUS | 1,800 | - | - | 1,800 | 6.1 |
| TOTAL EXPENDITURES | 53,922 | - | - | 53,922 | 183.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,336 | - | - | 6,336 | 21.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

| | BRUNSWICK | | | | | BURKITTSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 374,692 | - | - | 374,692 | 80.2 | 3,024 | - | - | 3,024 | 16.2 |
| TAXES-LOCAL-INCOME | 77,299 | - | - | 77,299 | 16.5 | 3,028 | - | - | 3,028 | 16.2 |
| TAXES-LOCAL-OTHER | 4,039 | - | - | 4,039 | 0.9 | - | - | - | - | - |
| TAXES-STATE SHARED | 64,474 | - | - | 64,474 | 13.8 | 5,276 | - | - | 5,276 | 28.2 |
| LICENSES AND PERMITS | 10,854 | - | - | 10,854 | 2.3 | 215 | - | - | 215 | 1.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 72,404 | - | - | 72,404 | 15.5 | 1,355 | - | - | 1,355 | 7.2 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 64,320 | - | - | 64,320 | 13.8 | - | - | - | - | - |
| COUNTY SOURCES | 1,103 | - | - | 1,103 | 0.2 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 235,122 | - | - | 235,122 | 50.3 | 2,364 | - | - | 2,364 | 12.6 |
| FINES AND FORFEITS | 2,006 | - | - | 2,006 | 0.4 | - | - | - | - | - |
| MISCELLANEOUS | 5,892 | - | - | 5,892 | 1.3 | 380 | - | - | 380 | 2.0 |
| DEBT PROCEEDS | - | 50,000 | - | 50,000 | 10.7 | - | - | - | - | - |
| TOTAL REVENUES | 912,205 | 50,000 | - | 962,205 | 205.9 | 15,642 | - | - | 15,642 | 83.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 88,088 | - | - | 88,088 | 18.9 | 3,509 | - | - | 3,509 | 18.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 160,169 | 32,138 | - | 192,307 | 41.2 | - | - | - | - | - |
| FIRE | 29,115 | - | - | 29,115 | 6.2 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 166,734 | - | - | 166,734 | 35.7 | 2,497 | - | - | 2,497 | 13.4 |
| SANITATION AND WASTE CONTROL | 92,946 | 39,585 | - | 132,531 | 28.4 | 2,521 | - | - | 2,521 | 13.5 |
| OTHER | 91,987 | - | - | 91,987 | 19.7 | - | - | - | - | - |
| RECREATION AND PARKS | 30,890 | 11,669 | - | 42,559 | 9.1 | 290 | - | - | 290 | 1.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 42,000 | - | - | 42,000 | 9.0 | - | - | - | - | - |
| INTEREST PAYMENTS | 20,259 | - | - | 20,259 | 4.3 | - | - | - | - | - |
| MISCELLANEOUS | 137,448 | - | - | 137,448 | 29.4 | - | - | - | - | - |
| TOTAL EXPENDITURES | 859,636 | 83,392 | - | 943,028 | 201.8 | 8,817 | - | - | 8,817 | 47.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 52,569 | -33,392 | - | 19,177 | 4.1 | 6,825 | - | - | 6,825 | 36.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

|  | EMMITSBURG |  |  |  |  | FREDERICK |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 56,423 | - | - | 56,423 | 36.3 | 4,227,264 | - | - | 4,227,264 | 153.4 |
| TAXES-LOCAL-INCOME | 27,281 | - | - | 27,281 | 17.6 | 555,304 | - | - | 555,304 | 20.2 |
| TAXES-LOCAL-OTHER | 5,800 | - | - | 5,800 | 3.7 | 278,720 | - | - | 278,720 | 10.1 |
| TAXES-STATE SHARED | 19,104 | - | - | 19,104 | 12.3 | 415,304 | - | - | 415,304 | 15.1 |
| LICENSES AND PERMITS | 5,495 | - | - | 5,495 | 3.5 | 217,040 | - | - | 217,040 | 7.9 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 11,155 | - | - | 11,155 | 7.2 | 597,942 | - | - | 597,942 | 21.7 |
| FEDERAL GRANTS | 8,700 | 89,684 | - | 98,384 | 63.3 | 205,914 | 243,000 | - | 448,914 | 16.3 |
| STATE GRANTS | 12,888 | 304 | - | 13,192 | 8.5 | 557,163 | 916,266 | - | 1,473,429 | 53.5 |
| COUNTY SOURCES | 669 | - | - | 669 | 0.4 | 95,809 | 40,366 | - | 136,175 | 4.9 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 150,979 | - | - | 150,979 | 97.2 | 2,015,187 | - | - | 2,015,187 | 73.1 |
| FINES AND FORFEITS | 2,146 | - | - | 2,146 | 1.4 | 131,181 | - | - | 131,181 | 4.8 |
| MISCELLANEOUS | 18,491 | - | - | 18,491 | 11.9 | 1,600,791 | - | 12,344 | 1,613,135 | 58.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | 273,000 | - | 273,000 | 9.9 |
| TOTAL REVENUES | 319,131 | 89,988 | - | 409,119 | 263.3 | 10,897,619 | 1,472,632 | 12,344 | 12,382,595 | 449.4 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 31,604 | - | - | 31,604 | 20.3 | 608,350 | 23,334 | - | 631,684 | 22.9 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 55,827 | - | - | 55,827 | 35.9 | 1,786,538 | 6,649 | - | 1,793,187 | 65.1 |
| FIRE | 2,000 | - | - | 2,000 | 1.3 | 800,792 | - | - | 800,792 | 29.1 |
| OTHER | - | - | - | - | - | 123,885 | - | - | 123,885 | 4.5 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 34,710 | - | - | 34,710 | 22.3 | 1,776,139 | 103,983 | - | 1,880,122 | 68.2 |
| SANITATION AND WASTE CONTROL | 46,140 | 84,675 | - | 130,815 | 84.2 | 1,124,078 | 81,318 | - | 1,205,396 | 43.7 |
| OTHER | 70,451 | - | - | 70,451 | 45.3 | 1,030,742 | 863,788 | - | 1,894,530 | 68.8 |
| RECREATION AND PARKS | 35,892 | - | - | 35,892 | 23.1 | 875,534 | 178,795 | - | 1,054,329 | 38.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | 39,030 | 220,948 | 7,548 | 267,526 | 9.7 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 77,594 | - | - | 77,594 | 2.8 |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 25,000 | - | - | 25,000 | 16.1 | 435,602 | - | - | 435,602 | 15.8 |
| INTEREST PAYMENTS | 13,863 | - | - | 13,863 | 8.9 | 229,935 | - | 5,244 | 235,179 | 8.5 |
| MISCELLANEOUS | 23,764 | - | - | 23,764 | 15.3 | 307,265 | - | - | 307,265 | 11.2 |
| TOTAL EXPENDITURES | 339,251 | 84,675 | - | 423,926 | 272.8 | 9,215,484 | 1,478,815 | 12,792 | 10,707,091 | 388.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -20,120 | 5,313 | - | -14,807 | -9.5 | 1,682,135 | -6,183 | -448 | 1,675,504 | 60.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 0 | - | - |

*RENTAL PROPERTY

## FREDERICK COUNTY

| | MIDDLETOWN | | | | | MYERSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 62,465 | - | - | 62,465 | 34.8 | 24,203 | - | - | 24,203 | 56.3 |
| TAXES-LOCAL-INCOME | 48,405 | - | - | 48,405 | 26.9 | 10,820 | - | - | 10,820 | 25.2 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 24,793 | - | - | 24,793 | 13.8 | 8,820 | - | - | 8,820 | 20.5 |
| LICENSES AND PERMITS | 4,392 | - | - | 4,392 | 2.4 | 361 | - | - | 361 | 0.8 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 9,588 | - | - | 9,588 | 5.3 | - | - | 3,487 | 3,487 | 8.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 9,148 | - | - | 9,148 | 5.1 | - | - | - | - | - |
| COUNTY SOURCES | 1,491 | - | - | 1,491 | 0.8 | 139 | - | - | 139 | 0.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 123,477 | 123,477 | 68.7 | - | - | 40,311 | 40,311 | 93.7 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 4,951 | - | 4,984 | 9,935 | 5.5 | 16,419 | - | 2,412 | 18,831 | 43.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 165,233 | - | 128,461 | 293,694 | 163.4 | 60,762 | - | 46,210 | 106,972 | 248.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 20,464 | - | - | 20,464 | 11.4 | 12,400 | - | - | 12,400 | 28.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 29,644 | - | - | 29,644 | 16.5 | - | - | - | - | - |
| FIRE | 600 | - | - | 600 | 0.3 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 42,607 | - | - | 42,607 | 23.7 | 24,652 | - | - | 24,652 | 57.3 |
| SANITATION AND WASTE CONTROL | 5,230 | - | 373,182 | 378,412 | 210.6 | 5,400 | - | 27,798 | 33,198 | 77.2 |
| OTHER | - | - | 373,182 | 373,182 | 207.7 | - | - | 27,798 | 27,798 | 64.6 |
| RECREATION AND PARKS | 2,206 | - | - | 2,206 | 1.2 | 3,176 | - | - | 3,176 | 7.4 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 8,585 | 8,585 | 4.8 | - | - | 13,097 | 13,097 | 30.5 |
| MISCELLANEOUS | 7,054 | - | - | 7,054 | 3.9 | 1,024 | - | - | 1,024 | 2.4 |
| TOTAL EXPENDITURES | 107,805 | - | 754,949 | 862,754 | 480.1 | 46,652 | - | 68,693 | 115,345 | 268.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 57,428 | - | -626,488 | -569,060 | -316.7 | 14,110 | - | -22,483 | -8,373 | -19.5 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | 0 | - | - |

*WATER AND SEWER SERVICE

## FREDERICK COUNTY

| | NEW MARKET | | | | | ROSEMONT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 9,044 | - | - | 9,044 | 29.8 | 2,299 | - | - | 2,299 | 7.4 |
| TAXES-LOCAL-INCOME | 6,087 | - | - | 6,087 | 20.1 | 5,291 | - | - | 5,291 | 17.0 |
| TAXES-LOCAL-OTHER | 419 | - | - | 419 | 1.4 | - | - | - | - | - |
| TAXES-STATE SHARED | 7,620 | - | - | 7,620 | 25.1 | 245 | - | - | 245 | 0.8 |
| LICENSES AND PERMITS | 4,134 | - | - | 4,134 | 13.6 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 1,601 | - | - | 1,601 | 5.3 | 1,461 | - | - | 1,461 | 4.7 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 73 | - | - | 73 | 0.2 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 2,195 | - | - | 2,195 | 7.2 | 3,363 | - | - | 3,363 | 10.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 31,173 | - | - | 31,173 | 102.9 | 12,659 | - | - | 12,659 | 40.7 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 28,961 | - | - | 28,961 | 95.6 | 1,179 | - | - | 1,179 | 3.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | 2,277 | - | - | 2,277 | 7.5 | 1,250 | - | - | 1,250 | 4.0 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 4,777 | - | - | 4,777 | 15.8 | 2,863 | - | - | 2,863 | 9.2 |
| SANITATION AND WASTE CONTROL | 3,632 | - | - | 3,632 | 12.0 | 1,000 | - | - | 1,000 | 3.2 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 8 | - | - | 8 | 0.0 | 365 | - | - | 365 | 1.2 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | 3,513 | - | - | 3,513 | 11.6 | - | - | - | - | - |
| MISCELLANEOUS | 1,516 | - | - | 1,516 | 5.0 | - | - | - | - | - |
| TOTAL EXPENDITURES | 44,684 | - | - | 44,684 | 147.5 | 6,657 | - | - | 6,657 | 21.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -13,511 | - | - | -13,511 | -44.6 | 6,002 | - | - | 6,002 | 19.3 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

FREDERICK COUNTY

| | THURMONT | | | | | WALKERSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 170,457 | - | - | 170,457 | 57.0 | 96,300 | - | - | 96,300 | 41.8 |
| TAXES-LOCAL-INCOME | 62,431 | - | - | 62,431 | 20.9 | 67,660 | - | - | 67,660 | 29.3 |
| TAXES-LOCAL-OTHER | 2,700 | - | - | 2,700 | 0.9 | 2,742 | - | - | 2,742 | 1.2 |
| TAXES-STATE SHARED | 46,192 | - | - | 46,192 | 15.4 | 27,777 | - | - | 27,777 | 12.0 |
| LICENSES AND PERMITS | 9,090 | - | - | 9,090 | 3.0 | 2,607 | - | - | 2,607 | 1.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 36,585 | - | - | 36,585 | 12.2 | 13,943 | - | - | 13,943 | 6.0 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 97,044 | - | - | 97,044 | 32.4 | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | 1,030 | - | - | 1,030 | 0.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 9,652 | - | 1,315,271 | 1,324,923 | 442.8 | 156,664 | - | - | 156,664 | 67.9 |
| FINES AND FORFEITS | 2,232 | - | - | 2,232 | 0.7 | 10 | - | - | 10 | 0.0 |
| MISCELLANEOUS | 23,101 | - | 12,820 | 35,921 | 12.0 | 65,598 | - | - | 65,598 | 28.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 459,484 | - | 1,328,091 | 1,787,575 | 597.5 | 434,331 | - | - | 434,331 | 188.3 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 67,197 | - | - | 67,197 | 22.5 | 184,348 | - | - | 184,348 | 79.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 77,944 | - | - | 77,944 | 26.1 | - | - | - | - | - |
| FIRE | 6,587 | - | - | 6,587 | 2.2 | 2,350 | - | - | 2,350 | 1.0 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 73,456 | - | - | 73,456 | 24.6 | 77,720 | - | - | 77,720 | 33.7 |
| SANITATION AND WASTE CONTROL | 26,029 | - | 74,284 | 100,313 | 33.5 | 23,733 | - | - | 23,733 | 10.3 |
| OTHER | - | - | 1,140,425 | 1,140,425 | 381.2 | 134,346 | - | - | 134,346 | 58.3 |
| RECREATION AND PARKS | 26,954 | - | - | 26,954 | 9.0 | 40,896 | - | - | 40,896 | 17.7 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 10,000 | - | - | 10,000 | 3.3 | 12,000 | - | - | 12,000 | 5.2 |
| INTEREST PAYMENTS | 1,381 | - | 4,870 | 6,251 | 2.1 | 1,954 | - | - | 1,954 | 0.8 |
| MISCELLANEOUS | 22,804 | - | - | 22,804 | 7.6 | 9,689 | - | - | 9,689 | 4.2 |
| TOTAL EXPENDITURES | 312,352 | - | 1,219,579 | 1,531,931 | 512.0 | 487,036 | - | - | 487,036 | 211.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 147,132 | - | 108,512 | 255,644 | 85.4 | -52,705 | - | - | -52,705 | -22.9 |
| MEMO CAPITAL OUTLAY | - | - | 256,276 | - | - | - | - | - | - | - |

*WATER, SEWER AND ELECTRIC SERVICE

| | WOODSBORO | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | 9,508 | - | - | 9,508 | 18.5 |
| TAXES-LOCAL-INCOME | 8,940 | - | - | 8,940 | 17.4 |
| TAXES-LOCAL-OTHER | 1,599 | - | - | 1,599 | 3.1 |
| TAXES-STATE SHARED | 11,086 | - | - | 11,086 | 21.6 |
| LICENSES AND PERMITS | 3,402 | - | - | 3,402 | 6.6 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 2,706 | - | - | 2,706 | 5.3 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 304 | - | - | 304 | 0.6 |
| COUNTY SOURCES | 1,560 | - | - | 1,560 | 3.0 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 2,360 | - | 11,973 | 14,333 | 27.9 |
| FINES AND FORFEITS | - | - | - | - | - |
| MISCELLANEOUS | 1,766 | - | 385 | 2,151 | 4.2 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 43,231 | - | 12,358 | 55,589 | 108.4 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | 5,774 | - | - | 5,774 | 11.3 |
| PUBLIC SAFETY | | | | | |
| POLICE | 546 | - | - | 546 | 1.1 |
| FIRE | 100 | - | - | 100 | 0.2 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 6,982 | - | - | 6,982 | 13.6 |
| SANITATION AND WASTE CONTROL | 5,400 | - | 704 | 6,104 | 11.9 |
| OTHER | - | - | 11,837 | 11,837 | 23.1 |
| RECREATION AND PARKS | 11,585 | - | - | 11,585 | 22.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 1,047 | 1,047 | 2.0 |
| MISCELLANEOUS | 1,229 | - | - | 1,229 | 2.4 |
| TOTAL EXPENDITURES | 31,616 | - | 13,588 | 45,204 | 88.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 11,615 | - | -1,230 | 10,385 | 20.2 |
| MEMO CAPITAL OUTLAY | - | - | 157,222 | - | - |

*WATER SERVICE (SEWER SYSTEM UNDER CONSTRUCTION)

# GARRETT COUNTY

| | ACCIDENT | | | | | DEER PARK | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 16,088 | - | - | 16,088 | 54.4 | 13,010 | - | - | 13,010 | 25.8 |
| TAXES-LOCAL-INCOME | 2,293 | - | - | 2,293 | 7.7 | 3,764 | - | - | 3,764 | 7.5 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 7,288 | - | - | 7,288 | 24.6 | 8,810 | - | - | 8,810 | 17.5 |
| LICENSES AND PERMITS | 2,594 | - | - | 2,594 | 8.8 | 379 | - | - | 379 | 0.8 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 2,220 | - | - | 2,220 | 7.5 | 2,914 | - | - | 2,914 | 5.8 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 38,983 | 38,983 | 131.7 | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 4,408 | - | 2,296 | 6,704 | 22.6 | 4,576 | - | - | 4,576 | 9.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 34,891 | - | 41,279 | 76,170 | 257.3 | 33,453 | - | - | 33,453 | 66.4 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 19,229 | - | - | 19,229 | 65.0 | 6,865 | - | - | 6,865 | 13.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 13,560 | - | - | 13,560 | 45.8 | 16,075 | - | - | 16,075 | 31.9 |
| SANITATION AND WASTE CONTROL | - | - | 30,617 | 30,617 | 103.4 | 775 | - | - | 775 | 1.5 |
| OTHER | - | - | 30,618 | 30,618 | 103.4 | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 13,365 | 13,365 | 45.2 | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 32,789 | - | 74,600 | 107,389 | 362.8 | 23,715 | - | - | 23,715 | 47.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 2,102 | - | -33,321 | -31,219 | -105.5 | 9,738 | - | - | 9,738 | 19.3 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE

# GARRETT COUNTY

| | FRIENDSVILLE | | | | | GRANTSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 10,143 | - | - | 10,143 | 20.1 | 33,049 | - | - | 33,049 | 66.6 |
| TAXES-LOCAL-INCOME | 4,483 | - | - | 4,483 | 8.9 | 7,304 | - | - | 7,304 | 14.7 |
| TAXES-LOCAL-OTHER | 381 | - | - | 381 | 0.8 | 1,327 | - | - | 1,327 | 2.7 |
| TAXES-STATE SHARED | 16,937 | - | - | 16,937 | 33.5 | 16,207 | - | - | 16,207 | 32.7 |
| LICENSES AND PERMITS | 830 | - | - | 830 | 1.6 | 3,158 | - | - | 3,158 | 6.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 5,033 | - | - | 5,033 | 10.0 | 5,647 | - | - | 5,647 | 11.4 |
| FEDERAL GRANTS | - | - | - | - | - | - | 21,100 | - | 21,100 | 42.5 |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 48,094 | 48,094 | 95.2 | 19,807 | - | - | 19,807 | 39.9 |
| FINES AND FORFEITS | - | - | - | - | - | 642 | - | - | 642 | 1.3 |
| MISCELLANEOUS | 5,073 | - | 569 | 5,642 | 11.2 | 4,663 | - | - | 4,663 | 9.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 42,880 | - | 48,663 | 91,543 | 181.3 | 91,804 | 21,100 | - | 112,904 | 227.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 10,339 | - | - | 10,339 | 20.5 | 20,196 | - | - | 20,196 | 40.7 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 16,070 | - | - | 16,070 | 32.4 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 23,827 | - | - | 23,827 | 47.2 | 36,318 | - | - | 36,318 | 73.2 |
| SANITATION AND WASTE CONTROL | 5,050 | - | 22,862 | 27,912 | 55.3 | 14,679 | 26,221 | - | 40,900 | 82.5 |
| OTHER | - | - | 22,861 | 22,861 | 45.3 | 12,936 | - | - | 12,936 | 26.1 |
| RECREATION AND PARKS | - | - | - | - | - | 1,000 | - | - | 1,000 | 2.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 2,000 | - | - | 2,000 | 4.0 |
| INTEREST PAYMENTS | - | - | 16,750 | 16,750 | 33.2 | 420 | - | - | 420 | 0.8 |
| MISCELLANEOUS | 3,978 | - | - | 3,978 | 7.9 | 8,964 | - | - | 8,964 | 18.1 |
| TOTAL EXPENDITURES | 43,194 | - | 62,473 | 105,667 | 209.2 | 112,583 | 26,221 | - | 138,804 | 279.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -314 | - | -13,810 | -14,124 | -28.0 | -20,779 | -5,121 | - | -25,900 | -52.2 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE

| | KITZMILLERSVILLE | | | | | LOCH LYNN HEIGHTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 8,950 | - | - | 8,950 | 23.5 | 18,956 | - | - | 18,956 | 37.7 |
| TAXES-LOCAL-INCOME | 3,409 | - | - | 3,409 | 8.9 | 2,111 | - | - | 2,111 | 4.2 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 12,827 | - | - | 12,827 | 33.7 | 13,468 | - | - | 13,468 | 26.8 |
| LICENSES AND PERMITS | 301 | - | - | 301 | 0.8 | 577 | - | - | 577 | 1.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 3,497 | - | - | 3,497 | 9.2 | 7,976 | - | - | 7,976 | 15.9 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 17 | - | - | 17 | 0.0 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 1,567 | - | - | 1,567 | 4.1 | 150 | - | - | 150 | 0.3 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 4,721 | - | - | 4,721 | 12.4 | 3,000 | - | - | 3,000 | 6.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 35,289 | - | - | 35,289 | 92.6 | 46,238 | - | - | 46,238 | 91.9 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 7,158 | - | - | 7,158 | 18.8 | 7,686 | - | - | 7,686 | 15.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 17,237 | - | - | 17,237 | 45.2 | 29,217 | - | - | 29,217 | 58.1 |
| SANITATION AND WASTE CONTROL | 2,340 | - | - | 2,340 | 6.1 | 16,482 | - | - | 16,482 | 32.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 500 | - | - | 500 | 1.3 | 2,000 | - | - | 2,000 | 4.0 |
| INTEREST PAYMENTS | 23 | - | - | 23 | 0.1 | 625 | - | - | 625 | 1.2 |
| MISCELLANEOUS | 831 | - | - | 831 | 2.2 | 1,742 | - | - | 1,742 | 3.5 |
| TOTAL EXPENDITURES | 28,089 | - | - | 28,089 | 73.7 | 57,752 | - | - | 57,752 | 114.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 7,200 | - | - | 7,200 | 18.9 | -11,514 | - | - | -11,514 | -22.9 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## GARRETT COUNTY

|  | MOUNTAIN LAKE PARK |  |  |  |  | OAKLAND |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 59,777 | - | - | 59,777 | 36.7 | 227,616 | - | - | 227,616 | 113.0 |
| TAXES-LOCAL-INCOME | 23,738 | - | - | 23,738 | 14.6 | 30,770 | - | - | 30,770 | 15.3 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 3,821 | - | - | 3,821 | 1.9 |
| TAXES-STATE SHARED | 45,944 | - | - | 45,944 | 28.2 | 70,655 | - | - | 70,655 | 35.1 |
| LICENSES AND PERMITS | 3,050 | - | - | 3,050 | 1.9 | 15,460 | - | - | 15,460 | 7.7 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 11,647 | - | - | 11,647 | 7.1 | 41,738 | - | - | 41,738 | 20.7 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 22,682 | - | - | 22,682 | 13.9 | 40,852 | - | - | 40,852 | 20.3 |
| COUNTY SOURCES | - | - | - | - | - | 4,719 | - | - | 4,719 | 2.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 46,274 | - | - | 46,274 | 28.4 | 32,199 | - | 233,142 | 265,341 | 131.7 |
| FINES AND FORFEITS | - | - | - | - | - | 5,439 | - | - | 5,439 | 2.7 |
| MISCELLANEOUS | 7,542 | - | - | 7,542 | 4.6 | 17,755 | - | - | 17,755 | 8.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 220,654 | - | - | 220,654 | 135.4 | 491,024 | - | 233,142 | 724,166 | 359.4 |
| **EXPENDITURES BY FUNCTION** |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 28,854 | - | - | 28,854 | 17.7 | 57,699 | - | - | 57,699 | 28.6 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | 100,194 | - | - | 100,194 | 49.7 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | 314 | - | - | 314 | 0.2 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 74,032 | - | - | 74,032 | 45.4 | 165,931 | - | - | 165,931 | 82.3 |
| SANITATION AND WASTE CONTROL | 60,925 | - | - | 60,925 | 37.4 | 15,026 | - | 105,710 | 120,736 | 59.9 |
| OTHER | - | - | - | - | - | 12,142 | - | 105,711 | 117,853 | 58.5 |
| RECREATION AND PARKS | 24,937 | - | - | 24,937 | 15.3 | 13,379 | - | - | 13,379 | 6.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 4,871 | - | - | 4,871 | 2.4 |
| INTEREST PAYMENTS | - | - | - | - | - | 10,947 | - | 26,046 | 36,993 | 18.4 |
| MISCELLANEOUS | 18,603 | - | - | 18,603 | 11.4 | 48,899 | - | - | 48,899 | 24.3 |
| TOTAL EXPENDITURES | 207,351 | - | - | 207,351 | 127.2 | 429,402 | - | 237,467 | 666,869 | 331.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 13,303 | - | - | 13,303 | 8.2 | 61,622 | - | -4,325 | 57,297 | 28.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 76,254 | - | - |

*WATER AND SEWER SERVICE

## HARFORD COUNTY

|  | ABERDEEN |  |  |  |  | BEL AIR |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 844,652 | - | - | 844,652 | 56.3 | 870,424 | - | - | 870,424 | 109.3 |
| TAXES-LOCAL-INCOME | 213,011 | - | - | 213,011 | 14.2 | 212,560 | - | - | 212,560 | 26.7 |
| TAXES-LOCAL-OTHER | 14,847 | - | - | 14,847 | 1.0 | 26,580 | - | - | 26,580 | 3.3 |
| TAXES-STATE SHARED | 178,351 | - | - | 178,351 | 11.9 | 148,145 | - | - | 148,145 | 18.6 |
| LICENSES AND PERMITS | 33,916 | - | - | 33,916 | 2.3 | 56,666 | - | - | 56,666 | 7.1 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 102,461 | - | - | 102,461 | 6.8 | 68,038 | - | - | 68,038 | 8.5 |
| FEDERAL GRANTS | 21,991 | 3,079,997 | - | 3,101,988 | 206.8 | - | 12,850 | - | 12,850 | 1.6 |
| STATE GRANTS | 186,202 | 62,986 | - | 249,188 | 16.6 | 173,396 | 4,975 | - | 178,371 | 22.4 |
| COUNTY SOURCES | 7,142 | - | - | 7,142 | 0.5 | 8,458 | - | - | 8,458 | 1.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 841,404 | - | - | 841,404 | 56.1 | 512,535 | - | - | 512,535 | 64.3 |
| FINES AND FORFEITS | 3,423 | - | - | 3,423 | 0.2 | 13,354 | - | - | 13,354 | 1.7 |
| MISCELLANEOUS | 66,959 | 58,196 | - | 125,155 | 8.3 | 54,528 | 3,235 | - | 57,763 | 7.3 |
| DEBT PROCEEDS | - | - | - | - | - | - | 91,062 | - | 91,062 | 11.4 |
| TOTAL REVENUES | 2,514,359 | 3,201,179 | - | 5,715,538 | 381.1 | 2,144,684 | 112,122 | - | 2,256,806 | 283.3 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 256,145 | - | - | 256,145 | 17.1 | 259,132 | - | - | 259,132 | 32.5 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 662,636 | - | - | 662,636 | 44.2 | 553,381 | - | - | 553,381 | 69.5 |
| FIRE | 41,821 | - | - | 41,821 | 2.8 | 24,368 | - | - | 24,368 | 3.1 |
| OTHER | - | - | - | - | - | 2,225 | - | - | 2,225 | 0.3 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 476,593 | 82,811 | - | 559,404 | 37.3 | 240,999 | - | - | 240,999 | 30.3 |
| SANITATION AND WASTE CONTROL | 467,486 | 3,126,487 | - | 3,593,973 | 239.6 | 559,979 | 20,560 | - | 580,539 | 72.9 |
| OTHER | 176,396 | 160,732 | - | 337,128 | 22.5 | - | - | - | - | - |
| RECREATION AND PARKS | 18,571 | - | - | 18,571 | 1.2 | 35,990 | - | - | 35,990 | 4.5 |
| URBAN DEVELOPMENT/ HOUSING | - | 157,994 | - | 157,994 | 10.5 | 5,281 | 116,385 | - | 121,666 | 15.3 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | 63,000 | - | - | 63,000 | 4.2 | 17,376 | - | - | 17,376 | 2.2 |
| INTEREST PAYMENTS | 106,913 | - | - | 106,913 | 7.1 | - | - | - | - | - |
| MISCELLANEOUS | 238,006 | - | - | 238,006 | 15.9 | 256,564 | 92,262 | - | 348,826 | 43.8 |
| TOTAL EXPENDITURES | 2,507,567 | 3,528,024 | - | 6,035,591 | 402.4 | 1,955,295 | 229,207 | - | 2,184,502 | 274.3 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,792 | -326,845 | - | -320,053 | -21.3 | 189,389 | -117,085 | - | 72,304 | 9.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# HARFORD COUNTY

| | HAVRE DE GRACE | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | 671,361 | - | - | 671,361 | 77.5 |
| TAXES-LOCAL-INCOME | 167,874 | - | - | 167,874 | 19.4 |
| TAXES-LOCAL-OTHER | 9,662 | - | - | 9,662 | 1.1 |
| TAXES-STATE SHARED | 116,682 | - | - | 116,682 | 13.5 |
| LICENSES AND PERMITS | 33,020 | - | - | 33,020 | 3.8 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 77,952 | - | - | 77,952 | 9.0 |
| FEDERAL GRANTS | 9,397 | 396,185 | - | 405,582 | 46.8 |
| STATE GRANTS | 180,924 | - | - | 180,924 | 20.9 |
| COUNTY SOURCES | 31,207 | 679,932 | - | 711,139 | 82.1 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 16,579 | - | 679,979 | 696,558 | 80.4 |
| FINES AND FORFEITS | 3,927 | - | - | 3,927 | 0.5 |
| MISCELLANEOUS | 61,632 | - | 93,601 | 155,233 | 17.9 |
| DEBT PROCEEDS | - | 250,000 | - | 250,000 | 28.9 |
| TOTAL REVENUES | 1,380,217 | 1,326,117 | 773,580 | 3,479,914 | 401.8 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | 152,656 | - | - | 152,656 | 17.6 |
| PUBLIC SAFETY | | | | | |
| POLICE | 567,341 | - | - | 567,341 | 65.5 |
| FIRE | 35,711 | - | - | 35,711 | 4.1 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 656,135 | 521,117 | - | 1,177,252 | 135.9 |
| SANITATION AND WASTE CONTROL | 92,768 | - | 273,035 | 365,803 | 42.2 |
| OTHER | - | - | 339,500 | 339,500 | 39.2 |
| RECREATION AND PARKS | 71,165 | 111,837 | - | 183,002 | 21.1 |
| URBAN DEVELOPMENT/ HOUSING | 35,394 | 383,495 | - | 418,889 | 48.4 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | 7,698 | - | 100,796 | 108,494 | 12.5 |
| MISCELLANEOUS | 35,172 | 18,850 | - | 54,022 | 6.2 |
| TOTAL EXPENDITURES | 1,654,040 | 1,035,299 | 713,331 | 3,402,670 | 392.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -273,823 | 290,818 | 60,249 | 77,244 | 8.9 |
| MEMO CAPITAL OUTLAY | - | - | 358,559 | - | - |

*WATER AND SEWER SERVICE; DOCK

## KENT COUNTY

| | BETTERTON | | | | | CHESTERTOWN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 20,915 | - | - | 20,915 | 58.3 | 166,115 | - | - | 166,115 | 50.6 |
| TAXES-LOCAL-INCOME | 3,594 | - | - | 3,594 | 10.0 | 56,997 | - | - | 56,997 | 17.4 |
| TAXES-LOCAL-OTHER | 108 | - | - | 108 | 0.3 | 6,671 | - | - | 6,671 | 2.0 |
| TAXES-STATE SHARED | 7,856 | - | - | 7,856 | 21.9 | 58,670 | - | - | 58,670 | 17.9 |
| LICENSES AND PERMITS | 562 | - | - | 562 | 1.6 | 14,012 | - | - | 14,012 | 4.3 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | 3,231 | 3,231 | 9.0 | 34,110 | - | - | 34,110 | 10.4 |
| FEDERAL GRANTS | - | - | - | - | - | 31,758 | 257,516 | - | 289,274 | 88.1 |
| STATE GRANTS | - | - | - | - | - | 44,970 | - | - | 44,970 | 13.7 |
| COUNTY SOURCES | 58 | - | - | 58 | 0.2 | 7,148 | - | - | 7,148 | 2.2 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 1,220 | - | 55,578 | 56,798 | 158.2 | 2,050 | - | 262,212 | 264,262 | 80.5 |
| FINES AND FORFEITS | - | - | - | - | - | 12,764 | - | - | 12,764 | 3.9 |
| MISCELLANEOUS | 79 | - | 1,215 | 1,294 | 3.6 | 82,626 | - | 121,326 | 203,952 | 62.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 34,392 | - | 60,024 | 94,416 | 263.0 | 517,891 | 257,516 | 383,538 | 1,158,945 | 353.1 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 14,005 | - | - | 14,005 | 39.0 | 216,251 | - | - | 216,251 | 65.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 170,995 | - | - | 170,995 | 52.1 |
| FIRE | 565 | - | - | 565 | 1.6 | 15,800 | - | - | 15,800 | 4.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 9,551 | - | - | 9,551 | 26.6 | 153,373 | 288,110 | - | 441,483 | 134.5 |
| SANITATION AND WASTE CONTROL | 10,624 | - | 26,990 | 37,614 | 104.8 | 30,512 | 33,131 | 128,449 | 192,092 | 58.5 |
| OTHER | - | - | 9,086 | 9,086 | 25.3 | - | - | 128,449 | 128,449 | 39.1 |
| RECREATION AND PARKS | - | - | - | - | - | 1,074 | - | - | 1,074 | 0.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | 47,291 | 55,913 | 103,204 | 31.4 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 19,878 | 19,878 | 55.4 | - | - | 56,810 | 56,810 | 17.3 |
| MISCELLANEOUS | - | - | - | - | - | 1,090 | - | - | 1,090 | 0.3 |
| TOTAL EXPENDITURES | 34,745 | - | 55,954 | 90,699 | 252.6 | 589,095 | 368,532 | 369,621 | 1,327,248 | 404.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -353 | - | 4,070 | 3,717 | 10.4 | -71,204 | -111,016 | 13,917 | -168,303 | -51.3 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - | - | - | 46,418 | - | - |

[1] WATER AND SEWER SERVICE [2] WATER AND SEWER SERVICE; PUBLIC HOUSING FACILITIES

# KENT COUNTY

|  | GALENA |  |  |  |  | MILLINGTON |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 9,173 | - | - | 9,173 | 24.5 | 19,176 | - | - | 19,176 | 33.9 |
| TAXES-LOCAL-INCOME | 6,622 | - | - | 6,622 | 17.7 | 6,059 | - | - | 6,059 | 10.7 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 484 | - | - | 484 | 0.9 |
| TAXES-STATE SHARED | 5,800 | - | - | 5,800 | 15.5 | 6,094 | - | - | 6,094 | 10.8 |
| LICENSES AND PERMITS | 695 | - | - | 695 | 1.9 | 769 | - | - | 769 | 1.4 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | - | - | 1,629 | 1,629 | 4.3 | - | - | 3,999 | 3,999 | 7.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 62 | - | - | 62 | 0.2 | 997 | - | - | 997 | 1.8 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 19,268 | 19,268 | 51.4 | - | - | 26,458 | 26,458 | 46.7 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 1,715 | - | 340 | 2,055 | 5.5 | 1,406 | - | - | 1,406 | 2.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 24,067 | - | 21,237 | 45,304 | 120.8 | 34,985 | - | 30,457 | 65,442 | 115.6 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 6,478 | - | - | 6,478 | 17.3 | 14,463 | - | - | 14,463 | 25.6 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | 1,629 | - | - | 1,629 | 2.9 |
| FIRE | - | - | - | - | - | 1,000 | - | - | 1,000 | 1.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 10,565 | - | - | 10,565 | 28.2 | 8,823 | - | - | 8,823 | 15.6 |
| SANITATION AND WASTE CONTROL | 144 | - | 11,350 | 11,494 | 30.7 | 4,471 | - | 19,557 | 24,028 | 42.5 |
| OTHER | - | - | 9,068 | 9,068 | 24.2 | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | 430 | - | - | 430 | 0.8 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | 5,000 | 5,000 | 8.8 |
| INTEREST PAYMENTS | - | - | 3,231 | 3,231 | 8.6 | - | - | 8,215 | 8,215 | 14.5 |
| MISCELLANEOUS | 51 | - | - | 51 | 0.1 | 866 | - | - | 866 | 1.5 |
| TOTAL EXPENDITURES | 17,238 | - | 23,649 | 40,887 | 109.0 | 31,682 | - | 32,772 | 64,454 | 113.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,829 | - | -2,412 | 4,417 | 11.8 | 3,303 | - | -2,315 | 988 | 1.7 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | N/A | - | - |

[1] WATER AND SEWER SERVICE [2] SEWER SERVICE

## KENT COUNTY

| | ROCK HALL | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 72,922 | - | - | 72,922 | 45.9 |
| TAXES-LOCAL-INCOME | 15,937 | - | - | 15,937 | 10.0 |
| TAXES-LOCAL-OTHER | 2,454 | - | - | 2,454 | 1.5 |
| TAXES-STATE SHARED | 27,227 | - | - | 27,227 | 17.1 |
| LICENSES AND PERMITS | 2,403 | - | - | 2,403 | 1.5 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 12,947 | - | - | 12,947 | 8.1 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 55,821 | - | - | 55,821 | 35.1 |
| COUNTY SOURCES | 992 | - | - | 992 | 0.6 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | - | - | 183,505 | 183,505 | 115.5 |
| FINES AND FORFEITS | 61 | - | - | 61 | 0.0 |
| MISCELLANEOUS | 6,058 | - | 15,613 | 21,671 | 13.6 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 196,822 | - | 199,118 | 395,940 | 249.2 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 24,324 | - | 21,810 | 46,134 | 29.0 |
| PUBLIC SAFETY | | | | | |
| POLICE | 45,349 | - | - | 45,349 | 28.5 |
| FIRE | 1,000 | - | - | 1,000 | 0.6 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 41,641 | - | - | 41,641 | 26.2 |
| SANITATION AND WASTE CONTROL | 9,440 | - | 90,704 | 100,144 | 63.0 |
| OTHER | - | - | 79,680 | 79,680 | 50.1 |
| RECREATION AND PARKS | 57,210 | - | - | 57,210 | 36.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 56,774 | 56,774 | 35.7 |
| MISCELLANEOUS | 13,920 | - | - | 13,920 | 8.8 |
| TOTAL EXPENDITURES | 192,884 | - | 248,968 | 441,852 | 278.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 3,938 | - | -49,850 | -45,912 | -28.9 |
| MEMO CAPITAL OUTLAY | - | - | 41,442 | - | - |

*WATER AND SEWER SERVICE; MUNICIPAL BUILDING

# MONTGOMERY COUNTY

| | BARNESVILLE | | | | | BATTERY PARK | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 3,658 | - | - | 3,658 | 26.3 | 13,709 | - | - | 13,709 | - |
| TAXES-LOCAL-INCOME | 3,689 | - | - | 3,689 | 26.5 | - | - | - | - | - |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 1,214 | - | - | 1,214 | 8.7 | - | - | - | - | - |
| LICENSES AND PERMITS | 28 | - | - | 28 | 0.2 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 882 | - | - | 882 | 6.3 | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 10,788 | - | - | 10,788 | 77.6 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 1,868 | - | - | 1,868 | 13.4 | 561 | - | - | 561 | - |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 22,127 | - | - | 22,127 | 159.2 | 14,270 | - | - | 14,270 | - |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 2,388 | - | - | 2,388 | 17.2 | 8,151 | - | - | 8,151 | - |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 3,516 | - | - | 3,516 | 25.3 | - | - | - | - | - |
| SANITATION AND WASTE CONTROL | 3,816 | - | - | 3,816 | 27.5 | 107 | - | - | 107 | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 61 | - | - | 61 | 0.4 | 163 | - | - | 163 | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 598 | - | - | 598 | 4.3 | 379 | - | - | 379 | - |
| TOTAL EXPENDITURES | 10,379 | - | - | 10,379 | 74.7 | 8,800 | - | - | 8,800 | - |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 11,748 | - | - | 11,748 | 84.5 | 5,470 | - | - | 5,470 | - |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# MONTGOMERY COUNTY

| | BROOKEVILLE | | | | | CHEVY CHASE - SECTION THREE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 4,507 | - | - | 4,507 | 37.2 | 39,547 | - | - | 39,547 | 40.4 |
| TAXES-LOCAL-INCOME | 6,220 | - | - | 6,220 | 51.4 | 47,015 | - | - | 47,015 | 48.0 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 1,867 | - | - | 1,867 | 15.4 | 6,796 | - | - | 6,796 | 6.9 |
| LICENSES AND PERMITS | 67 | - | - | 67 | 0.6 | 28 | - | - | 28 | 0.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 555 | - | - | 555 | 4.6 | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | 15,580 | - | - | 15,580 | 15.9 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 738 | - | - | 738 | 6.1 | 18,827 | - | - | 18,827 | 19.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 13,954 | - | - | 13,954 | 115.3 | 127,793 | - | - | 127,793 | 130.4 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 3,907 | - | - | 3,907 | 32.3 | 6,023 | - | - | 6,023 | 6.1 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 525 | - | - | 525 | 4.3 | 51,258 | - | - | 51,258 | 52.3 |
| SANITATION AND WASTE CONTROL | 5,421 | - | - | 5,421 | 44.8 | 29,629 | - | - | 29,629 | 30.2 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | 743 | - | - | 743 | 0.8 |
| TOTAL EXPENDITURES | 9,853 | - | - | 9,853 | 81.4 | 87,653 | - | - | 87,653 | 89.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 4,101 | - | - | 4,101 | 33.9 | 40,140 | - | - | 40,140 | 41.0 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# MONTGOMERY COUNTY

| | CHEVY CHASE - SECTION FOUR | | | | | CHEVY CHASE - SECTION FIVE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 189,311 | - | - | 189,311 | 63.8 | 30,480 | - | - | 30,480 | 43.0 |
| TAXES-LOCAL-INCOME | 160,775 | - | - | 160,775 | 54.2 | 53,656 | - | - | 53,656 | 75.7 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 35,906 | - | - | 35,906 | 12.1 | 6,556 | - | - | 6,556 | 9.2 |
| LICENSES AND PERMITS | 170 | - | - | 170 | 0.1 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 15,225 | - | - | 15,225 | 5.1 | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 58,775 | - | - | 58,775 | 19.8 | 10,711 | - | - | 10,711 | 15.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 4,544 | - | - | 4,544 | 1.5 | 1,473 | - | - | 1,473 | 2.1 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 47,964 | - | - | 47,964 | 16.2 | 6,989 | - | - | 6,989 | 9.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 512,670 | - | - | 512,670 | 172.8 | 109,865 | - | - | 109,865 | 155.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 78,642 | - | - | 78,642 | 26.5 | 7,175 | - | - | 7,175 | 10.1 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 4,289 | - | - | 4,289 | 1.4 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 92,123 | - | - | 92,123 | 31.0 | 14,300 | - | - | 14,300 | 20.2 |
| SANITATION AND WASTE CONTROL | 157,489 | - | - | 157,489 | 53.1 | 31,988 | - | - | 31,988 | 45.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 34,303 | - | - | 34,303 | 11.6 | - | - | - | - | - |
| TOTAL EXPENDITURES | 366,846 | - | - | 366,846 | 123.6 | 53,463 | - | - | 53,463 | 75.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 145,824 | - | - | 145,824 | 49.1 | 56,402 | - | - | 56,402 | 79.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## MONTGOMERY COUNTY

| | CHEVY CHASE VIEW | | | | | CHEVY CHASE VILLAGE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 14,739 | - | - | 14,739 | 14.9 | 218,999 | - | - | 218,999 | 87.8 |
| TAXES-LOCAL-INCOME | 44,649 | - | - | 44,649 | 45.1 | 190,326 | - | - | 190,326 | 76.3 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 12,335 | - | - | 12,335 | 12.5 | 27,443 | - | - | 27,443 | 11.0 |
| LICENSES AND PERMITS | - | - | - | - | - | 360 | - | - | 360 | 0.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - | 10,808 | - | - | 10,808 | 4.3 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 26,433 | - | - | 26,433 | 10.6 |
| COUNTY SOURCES | 28,564 | - | - | 28,564 | 28.9 | 49,447 | - | - | 49,447 | 19.8 |
| OTHER SOURCES | - | - | - | - | - | 2,800 | - | - | 2,800 | 1.1 |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | 2,574 | - | - | 2,574 | 1.0 |
| MISCELLANEOUS | 12,870 | - | - | 12,870 | 13.0 | 93,058 | - | - | 93,058 | 37.3 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 113,157 | - | - | 113,157 | 114.3 | 622,248 | - | - | 622,248 | 249.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 5,261 | - | - | 5,261 | 5.3 | 105,621 | - | - | 105,621 | 42.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 225,237 | - | - | 225,237 | 90.3 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 67 | - | - | 67 | 0.1 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 21,892 | - | - | 21,892 | 22.1 | 142,229 | - | - | 142,229 | 57.0 |
| SANITATION AND WASTE CONTROL | 49,867 | - | - | 49,867 | 50.4 | 214,063 | - | - | 214,063 | 85.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 77,087 | - | - | 77,087 | 77.9 | 687,150 | - | - | 687,150 | 275.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 36,070 | - | - | 36,070 | 36.4 | -64,902 | - | - | -64,902 | -26.0 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## MONTGOMERY COUNTY

| | DRUMMOND | | | | | FRIENDSHIP HEIGHTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 5,054 | - | - | 5,054 | 39.8 | 78,622 | - | - | 78,622 | 12.1 |
| TAXES-LOCAL-INCOME | 8,830 | - | - | 8,830 | 69.5 | 226,348 | - | - | 226,348 | 34.8 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 1,493 | - | - | 1,493 | 11.8 | 24,558 | - | - | 24,558 | 3.8 |
| LICENSES AND PERMITS | - | - | - | - | - | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 2,055 | - | - | 2,055 | 16.2 | 4,598 | - | - | 4,598 | 0.7 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 3,500 | - | - | 3,500 | 27.6 | 75,021 | - | - | 75,021 | 11.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 20,932 | - | - | 20,932 | 164.8 | 409,147 | - | - | 409,147 | 62.9 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 519 | - | - | 519 | 4.1 | 447,269 | - | - | 447,269 | 68.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 46,914 | - | - | 46,914 | 7.2 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | 164 | - | - | 164 | 0.0 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 9,139 | - | - | 9,139 | 72.0 | 20,280 | - | - | 20,280 | 3.1 |
| SANITATION AND WASTE CONTROL | 5,506 | - | - | 5,506 | 43.4 | 4,340 | - | - | 4,340 | 0.7 |
| OTHER | - | - | - | - | - | 51,963 | - | - | 51,963 | 8.0 |
| RECREATION AND PARKS | - | - | - | - | - | 29,238 | - | - | 29,238 | 4.5 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | 4,307 | - | - | 4,307 | 0.7 |
| TOTAL EXPENDITURES | 15,164 | - | - | 15,164 | 119.4 | 604,475 | - | - | 604,475 | 93.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 5,768 | - | - | 5,768 | 45.4 | -195,328 | - | - | -195,328 | -30.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## MONTGOMERY COUNTY

| | GAITHERSBURG | | | | | GARRETT PARK | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,604,905 | - | - | 1,604,905 | 56.8 | 37,322 | - | - | 37,322 | 32.0 |
| TAXES-LOCAL-INCOME | 688,504 | - | - | 688,504 | 24.4 | 37,536 | - | - | 37,536 | 32.1 |
| TAXES-LOCAL-OTHER | 93,522 | - | - | 93,522 | 3.3 | - | - | - | - | - |
| TAXES-STATE SHARED | 245,806 | - | - | 245,806 | 8.7 | 15,875 | - | - | 15,875 | 13.6 |
| LICENSES AND PERMITS | 257,109 | - | - | 257,109 | 9.1 | 141 | - | - | 141 | 0.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 192,312 | - | - | 192,312 | 6.8 | 4,995 | - | - | 4,995 | 4.3 |
| FEDERAL GRANTS | - | - | - | - | - | 12,091 | - | - | 12,091 | 10.4 |
| STATE GRANTS | 170,054 | - | - | 170,054 | 6.0 | - | - | - | - | - |
| COUNTY SOURCES | 237,707 | - | - | 237,707 | 8.4 | 24,929 | - | - | 24,929 | 21.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 383,123 | - | - | 383,123 | 13.6 | 35,940 | - | - | 35,940 | 30.8 |
| FINES AND FORFEITS | 9,436 | - | - | 9,436 | 0.3 | - | - | - | - | - |
| MISCELLANEOUS | 509,590 | - | - | 509,590 | 18.1 | 12,465 | - | 17,887 | 30,352 | 26.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 4,392,068 | - | - | 4,392,068 | 155.6 | 181,294 | - | 17,887 | 199,181 | 170.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 620,365 | - | - | 620,365 | 22.0 | 42,598 | - | - | 42,598 | 36.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 148,699 | - | - | 148,699 | 5.3 | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 220,656 | - | - | 220,656 | 7.8 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 2,099,396 | - | - | 2,099,396 | 74.4 | 38,886 | - | - | 38,886 | 33.3 |
| SANITATION AND WASTE CONTROL | 465,845 | - | - | 465,845 | 16.5 | 58,704 | - | - | 58,704 | 50.3 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 928,192 | - | - | 928,192 | 32.9 | 32,796 | - | - | 32,796 | 28.1 |
| URBAN DEVELOPMENT/ HOUSING | 14,587 | - | - | 14,587 | 0.5 | - | - | 12,770 | 12,770 | 10.9 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 1,990 | - | - | 1,990 | 1.7 |
| INTEREST PAYMENTS | - | - | - | - | - | 339 | - | 8,187 | 8,526 | 7.3 |
| MISCELLANEOUS | 166,110 | - | - | 166,110 | 5.9 | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,663,850 | - | - | 4,663,850 | 165.2 | 175,313 | - | 20,957 | 196,270 | 168.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -271,782 | - | - | -271,782 | -9.6 | 5,981 | - | -3,070 | 2,911 | 2.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 514 | - | - |

*RENTAL PROPERTY

MONTGOMERY COUNTY

| | GLEN ECHO | | | | | KENSINGTON | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 17,496 | - | - | 17,496 | 76.4 | 117,085 | - | - | 117,085 | 66.1 |
| TAXES-LOCAL-INCOME | 4,865 | - | - | 4,865 | 21.2 | 69,461 | - | - | 69,461 | 39.2 |
| TAXES-LOCAL-OTHER | 203 | - | - | 203 | 0.9 | 719 | - | - | 719 | 0.4 |
| TAXES-STATE SHARED | 5,245 | - | - | 5,245 | 22.9 | 42,628 | - | - | 42,628 | 24.1 |
| LICENSES AND PERMITS | 107 | - | - | 107 | 0.5 | 13,666 | - | - | 13,666 | 7.7 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 1,187 | - | - | 1,187 | 5.2 | 8,638 | - | - | 8,638 | 4.9 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 9,251 | - | - | 9,251 | 40.4 | 54,908 | - | - | 54,908 | 31.0 |
| OTHER SOURCES | - | - | - | - | - | 9,364 | - | - | 9,364 | 5.3 |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 11,236 | - | - | 11,236 | 49.1 | 56,086 | - | - | 56,086 | 31.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 49,590 | - | - | 49,590 | 216.6 | 372,555 | - | - | 372,555 | 210.2 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 15,555 | - | - | 15,555 | 67.9 | 70,322 | - | - | 70,322 | 39.7 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 3,223 | - | - | 3,223 | 14.1 | 4,580 | - | - | 4,580 | 2.6 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 28,415 | - | - | 28,415 | 124.1 | 218,203 | - | - | 218,203 | 123.1 |
| SANITATION AND WASTE CONTROL | 18,038 | - | - | 18,038 | 78.8 | 114,800 | - | - | 114,800 | 64.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 592 | - | - | 592 | 2.6 | 571 | - | - | 571 | 0.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | 3,425 | - | - | 3,425 | 1.9 |
| TOTAL EXPENDITURES | 65,823 | - | - | 65,823 | 287.4 | 411,901 | - | - | 411,901 | 232.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -16,233 | - | - | -16,233 | -70.9 | -39,346 | - | - | -39,346 | -22.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

| | LAYTONSVILLE | | | | | NORTH CHEVY CHASE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 9,258 | - | - | 9,258 | 50.0 | 13,884 | - | - | 13,884 | 25.5 |
| TAXES-LOCAL-INCOME | 2,461 | - | - | 2,461 | 13.3 | 19,830 | - | - | 19,830 | 36.4 |
| TAXES-LOCAL-OTHER | 2,318 | - | - | 2,318 | 12.5 | - | - | - | - | - |
| TAXES-STATE SHARED | 3,325 | - | - | 3,325 | 18.0 | 7,478 | - | - | 7,478 | 13.7 |
| LICENSES AND PERMITS | 200 | - | - | 200 | 1.1 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 1,813 | - | - | 1,813 | 9.8 | - | - | - | - | - |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | 12,594 | - | - | 12,594 | 68.1 | 10,027 | - | - | 10,027 | 18.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 154 | - | - | 154 | 0.8 | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 1,407 | - | - | 1,407 | 7.6 | 8,100 | - | - | 8,100 | 14.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 33,530 | - | - | 33,530 | 181.2 | 59,319 | - | - | 59,319 | 108.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 4,969 | - | - | 4,969 | 26.9 | 8,722 | - | - | 8,722 | 16.0 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | 300 | - | - | 300 | 1.6 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 6,753 | - | - | 6,753 | 36.5 | 11,121 | - | - | 11,121 | 20.4 |
| SANITATION AND WASTE CONTROL | 8,548 | - | - | 8,548 | 46.2 | 44,890 | - | - | 44,890 | 82.4 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | 244 | - | - | 244 | 1.3 | - | - | - | - | - |
| MISCELLANEOUS | 1,248 | - | - | 1,248 | 6.7 | 311 | - | - | 311 | 0.6 |
| TOTAL EXPENDITURES | 22,062 | - | - | 22,062 | 119.3 | 65,044 | - | - | 65,044 | 119.3 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 11,468 | - | - | 11,468 | 62.0 | -5,725 | - | - | -5,725 | -10.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

|  | OAKMONT |  |  |  |  | POOLESVILLE |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 2,531 | - | - | 2,531 | 14.1 | 215,560 | - | - | 215,560 | 57.7 |
| TAXES-LOCAL-INCOME | 3,444 | - | - | 3,444 | 19.1 | 44,377 | - | - | 44,377 | 11.9 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 7,728 | - | - | 7,728 | 42.9 | 38,705 | - | - | 38,705 | 10.4 |
| LICENSES AND PERMITS | - | - | - | - | - | 1,307 | - | - | 1,307 | 0.3 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | - | - | - | - | - | 16,973 | - | - | 16,973 | 4.5 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 138,455 | - | - | 138,455 | 37.1 |
| COUNTY SOURCES | 2,759 | - | - | 2,759 | 15.3 | 60,937 | - | - | 60,937 | 16.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 250 | - | 207,141 | 207,391 | 55.5 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 1,589 | - | - | 1,589 | 8.8 | 54,719 | - | 12,514 | 67,233 | 18.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 18,051 | - | - | 18,051 | 100.3 | 571,283 | - | 219,655 | 790,938 | 211.7 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 3,607 | - | - | 3,607 | 20.0 | 61,049 | - | - | 61,049 | 16.3 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | 179 | - | - | 179 | 0.0 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 2,875 | - | - | 2,875 | 16.0 | 94,865 | - | - | 94,865 | 25.4 |
| SANITATION AND WASTE CONTROL | 546 | - | - | 546 | 3.0 | - | - | 112,454 | 112,454 | 30.1 |
| OTHER | - | - | - | - | - | - | - | 112,454 | 112,454 | 30.1 |
| RECREATION AND PARKS | - | - | - | - | - | 121,507 | - | - | 121,507 | 32.5 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | 94,781 | 94,781 | 25.4 |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,028 | - | - | 7,028 | 39.0 | 277,600 | - | 319,689 | 597,289 | 159.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 11,023 | - | - | 11,023 | 61.2 | 293,683 | - | -100,034 | 193,649 | 51.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 191,347 | - | - |

*WATER AND SEWER SERVICE

| | ROCKVILLE | | | | | SOMERSET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 6,441,593 | - | - | 6,441,593 | 142.3 | 119,532 | - | - | 119,532 | 110.6 |
| TAXES-LOCAL-INCOME | 1,199,155 | - | - | 1,199,155 | 26.5 | 79,787 | - | - | 79,787 | 73.8 |
| TAXES-LOCAL-OTHER | 244,134 | - | - | 244,134 | 5.4 | - | - | - | - | - |
| TAXES-STATE SHARED | 599,943 | - | - | 599,943 | 13.2 | 16,669 | - | - | 16,669 | 15.4 |
| LICENSES AND PERMITS | 357,241 | - | - | 357,241 | 7.9 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 360,106 | - | - | 360,106 | 8.0 | 5,965 | - | - | 5,965 | 5.5 |
| FEDERAL GRANTS | 104,500 | 671,069 | 106,187 | 881,756 | 19.5 | - | - | - | - | - |
| STATE GRANTS | 233,784 | 211,803 | - | 445,587 | 9.8 | 613,540 | - | - | 613,540 | 567.6 |
| COUNTY SOURCES | 749,089 | 2,046 | - | 751,135 | 16.6 | 24,386 | - | - | 24,386 | 22.6 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 1,601,622 | - | 4,810,993 | 6,412,615 | 141.6 | 32,205 | - | - | 32,205 | 29.8 |
| FINES AND FORFEITS | 18,564 | - | - | 18,564 | 0.4 | - | - | - | - | - |
| MISCELLANEOUS | 1,088,778 | 381,612 | 1,338,590 | 2,808,980 | 62.0 | 14,761 | - | - | 14,761 | 13.7 |
| DEBT PROCEEDS | - | 3,510,000 | - | 3,510,000 | 77.5 | - | - | - | - | - |
| TOTAL REVENUES | 12,998,509 | 4,776,530 | 6,255,770 | 24,030,809 | 530.7 | 906,845 | - | - | 906,845 | 838.9 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 1,910,913 | 100,289 | - | 2,011,202 | 44.4 | 69,224 | - | - | 69,224 | 64.0 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 731,167 | - | - | 731,167 | 16.1 | - | - | - | - | - |
| FIRE | 52,000 | - | - | 52,000 | 1.1 | - | - | - | - | - |
| OTHER | 380,934 | 3,331 | - | 384,265 | 8.5 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 2,263,173 | 2,756,402 | - | 5,019,575 | 110.8 | 25,395 | - | - | 25,395 | 23.5 |
| SANITATION AND WASTE CONTROL | - | - | 3,145,772 | 3,145,772 | 69.5 | 63,799 | - | - | 63,799 | 59.0 |
| OTHER | - | 4,093 | 1,434,248 | 1,438,341 | 31.8 | - | - | - | - | - |
| RECREATION AND PARKS | 2,722,544 | 1,678,849 | 381,823 | 4,783,216 | 105.6 | 861,613 | - | - | 861,613 | 797.1 |
| URBAN DEVELOPMENT/ HOUSING | 43,194 | 671,069 | 156,338 | 870,601 | 19.2 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | 10,046 | 10,046 | 0.2 | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 271,222 | - | - | 271,222 | 6.0 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 1,322,450 | - | - | 1,322,450 | 29.2 | 30,567 | - | - | 30,567 | 28.3 |
| INTEREST PAYMENTS | 943,594 | - | 415,225 | 1,358,819 | 30.0 | 8,077 | - | - | 8,077 | 7.5 |
| MISCELLANEOUS | 1,019,933 | 220,086 | - | 1,240,019 | 27.4 | 3,643 | - | - | 3,643 | 3.4 |
| TOTAL EXPENDITURES | 11,661,124 | 5,434,119 | 5,543,452 | 22,638,695 | 499.9 | 1,062,318 | - | - | 1,062,318 | 982.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 1,337,385 | -657,589 | 712,318 | 1,392,114 | 30.7 | -155,473 | - | - | -155,473 | -143.8 |
| MEMO CAPITAL OUTLAY | - | - | 707,263 | - | - | - | - | - | - | - |

*WATER, SEWER AND WASTE COLLECTION AND DISPOSAL SERVICE; LAND INVESTMENT; SWIM CENTER

| | TAKOMA PARK | | | | | VILLAGE COUNCIL - MARTIN'S ADDITIONS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,531,834 | - | - | 1,531,834 | 95.7 | 34,697 | - | - | 34,697 | 33.0 |
| TAXES-LOCAL-INCOME | 328,559 | - | - | 328,559 | 20.5 | 44,064 | - | - | 44,064 | 42.0 |
| TAXES-LOCAL-OTHER | 426 | - | - | 426 | 0.0 | - | - | - | - | - |
| TAXES-STATE SHARED | 148,493 | - | - | 148,493 | 9.3 | 9,500 | - | - | 9,500 | 9.0 |
| LICENSES AND PERMITS | 8,355 | - | - | 8,355 | 0.5 | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 88,346 | - | - | 88,346 | 5.5 | - | - | - | - | - |
| FEDERAL GRANTS | 116,369 | 187,073 | - | 303,442 | 19.0 | - | - | - | - | - |
| STATE GRANTS | 139,437 | - | - | 139,437 | 8.7 | - | - | - | - | - |
| COUNTY SOURCES | 289,008 | - | - | 289,008 | 18.1 | 11,956 | - | - | 11,956 | 11.4 |
| OTHER SOURCES | 4,638 | - | - | 4,638 | 0.3 | - | - | - | - | - |
| SERVICE CHARGES | 94,031 | - | - | 94,031 | 5.9 | - | - | - | - | - |
| FINES AND FORFEITS | 49,316 | - | - | 49,316 | 3.1 | - | - | - | - | - |
| MISCELLANEOUS | 33,221 | - | - | 33,221 | 2.1 | 14,411 | - | - | 14,411 | 13.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 2,832,033 | 187,073 | - | 3,019,106 | 188.7 | 114,628 | - | - | 114,628 | 109.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 444,994 | - | - | 444,994 | 27.8 | 6,247 | - | - | 6,247 | 5.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 853,025 | - | - | 853,025 | 53.3 | - | - | - | - | - |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 75,233 | - | - | 75,233 | 4.7 | 135 | - | - | 135 | 0.1 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 431,185 | - | - | 431,185 | 26.9 | 34,679 | - | - | 34,679 | 33.0 |
| SANITATION AND WASTE CONTROL | 388,090 | - | - | 388,090 | 24.3 | 38,370 | - | - | 38,370 | 36.5 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 362,180 | - | - | 362,180 | 22.6 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | 13,330 | 25,578 | - | 38,908 | 2.4 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 50,000 | - | - | 50,000 | 3.1 | - | - | - | - | - |
| INTEREST PAYMENTS | 15,330 | - | - | 15,330 | 1.0 | - | - | - | - | - |
| MISCELLANEOUS | 384,226 | - | - | 384,226 | 24.0 | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,017,593 | 25,578 | - | 3,043,171 | 190.2 | 79,431 | - | - | 79,431 | 75.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -185,560 | 161,495 | - | -24,065 | -1.5 | 35,197 | - | - | 35,197 | 33.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## MONTGOMERY COUNTY

| | WASHINGTON GROVE | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | 35,533 | - | - | 35,533 | 69.5 |
| TAXES-LOCAL-INCOME | 13,999 | - | - | 13,999 | 27.4 |
| TAXES-LOCAL-OTHER | - | - | - | - | - |
| TAXES-STATE SHARED | 7,628 | - | - | 7,628 | 14.9 |
| LICENSES AND PERMITS | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 3,832 | - | - | 3,832 | 7.5 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - |
| COUNTY SOURCES | 16,977 | - | - | 16,977 | 33.2 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 206 | - | - | 206 | 0.4 |
| FINES AND FORFEITS | - | - | - | - | - |
| MISCELLANEOUS | 2,658 | - | - | 2,658 | 5.2 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 80,833 | - | - | 80,833 | 158.2 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | 11,230 | - | - | 11,230 | 22.0 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | - | - |
| FIRE | - | - | - | - | - |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 55,206 | - | - | 55,206 | 108.0 |
| SANITATION AND WASTE CONTROL | 31,262 | - | - | 31,262 | 61.2 |
| OTHER | - | - | - | - | - |
| RECREATION AND PARKS | 14,952 | - | - | 14,952 | 29.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | 2,500 | - | - | 2,500 | 4.9 |
| INTEREST PAYMENTS | 648 | - | - | 648 | 1.3 |
| MISCELLANEOUS | 4,215 | - | - | 4,215 | 8.2 |
| TOTAL EXPENDITURES | 120,013 | - | - | 120,013 | 234.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -39,180 | - | - | -39,180 | -76.7 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## PRINCE GEORGE'S COUNTY

| | BERWYN HEIGHTS | | | | | BLADENSBURG | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 145,100 | - | - | 145,100 | 47.5 | 457,654 | - | - | 457,654 | 59.7 |
| TAXES-LOCAL-INCOME | 91,930 | - | - | 91,930 | 30.1 | 143,835 | - | - | 143,835 | 18.8 |
| TAXES-LOCAL-OTHER | 364 | - | - | 364 | 0.1 | 27,347 | - | - | 27,347 | 3.6 |
| TAXES-STATE SHARED | 47,142 | - | - | 47,142 | 15.4 | 61,277 | - | - | 61,277 | 8.0 |
| LICENSES AND PERMITS | 9,648 | - | - | 9,648 | 3.2 | 23,418 | - | - | 23,418 | 3.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 14,534 | - | - | 14,534 | 4.8 | 33,629 | - | - | 33,629 | 4.4 |
| FEDERAL GRANTS | 16,198 | - | - | 16,198 | 5.3 | - | - | - | - | - |
| STATE GRANTS | 12,628 | - | - | 12,628 | 4.1 | 74,116 | - | - | 74,116 | 9.7 |
| COUNTY SOURCES | 32,389 | - | - | 32,389 | 10.6 | 60,301 | - | - | 60,301 | 7.9 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | 2,985 | - | - | 2,985 | 1.0 | 9,071 | - | - | 9,071 | 1.2 |
| MISCELLANEOUS | 14,761 | - | - | 14,761 | 4.8 | 34,779 | - | - | 34,779 | 4.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 387,679 | - | - | 387,679 | 126.9 | 925,427 | - | - | 925,427 | 120.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 69,719 | - | - | 69,719 | 22.8 | 122,258 | - | - | 122,258 | 16.0 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 42,141 | - | - | 42,141 | 13.8 | 492,518 | - | - | 492,518 | 64.3 |
| FIRE | - | - | - | - | - | 1,000 | - | - | 1,000 | 0.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 120,095 | - | - | 120,095 | 39.3 | 139,495 | - | - | 139,495 | 18.2 |
| SANITATION AND WASTE CONTROL | 69,422 | - | - | 69,422 | 22.7 | 44,911 | - | - | 44,911 | 5.9 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 16,918 | - | - | 16,918 | 5.5 | 9,007 | - | - | 9,007 | 1.2 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 22,570 | - | - | 22,570 | 7.4 | - | - | - | - | - |
| INTEREST PAYMENTS | 3,529 | - | - | 3,529 | 1.2 | - | - | - | - | - |
| MISCELLANEOUS | 50,735 | - | - | 50,735 | 16.6 | 78,441 | - | - | 78,441 | 10.2 |
| TOTAL EXPENDITURES | 395,129 | - | - | 395,129 | 129.3 | 887,630 | - | - | 887,630 | 115.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -7,450 | - | - | -7,450 | -2.4 | 37,797 | - | - | 37,797 | 4.9 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

## PRINCE GEORGE'S COUNTY

| | BOWIE | | | | | BRENTWOOD | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,385,188 | - | - | 1,385,188 | 41.8 | 118,102 | - | - | 118,102 | 40.1 |
| TAXES-LOCAL-INCOME | 980,063 | - | - | 980,063 | 29.6 | 44,200 | - | - | 44,200 | 15.0 |
| TAXES-LOCAL-OTHER | 45,261 | - | - | 45,261 | 1.4 | 484 | - | - | 484 | 0.2 |
| TAXES-STATE SHARED | 482,894 | - | - | 482,894 | 14.6 | 37,923 | - | - | 37,923 | 12.9 |
| LICENSES AND PERMITS | 83,685 | - | - | 83,685 | 2.5 | 3,024 | - | - | 3,024 | 1.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 163,807 | - | - | 163,807 | 4.9 | 16,915 | - | - | 16,915 | 5.7 |
| FEDERAL GRANTS | 2,312 | 329,553 | - | 331,865 | 10.0 | - | - | - | - | - |
| STATE GRANTS | 104,834 | 61,520 | - | 166,354 | 5.0 | - | - | - | - | - |
| COUNTY SOURCES | 275,339 | - | - | 275,339 | 8.3 | 22,500 | - | - | 22,500 | 7.6 |
| OTHER SOURCES | 15,000 | - | - | 15,000 | 0.5 | - | - | - | - | - |
| SERVICE CHARGES | 37,608 | - | 2,106,013 | 2,143,621 | 64.8 | 164 | - | - | 164 | 0.1 |
| FINES AND FORFEITS | 3,337 | - | - | 3,337 | 0.1 | 1,241 | - | - | 1,241 | 0.4 |
| MISCELLANEOUS | 225,305 | - | 299,904 | 525,209 | 15.9 | 8,832 | - | - | 8,832 | 3.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 3,804,633 | 391,073 | 2,405,917 | 6,601,623 | 199.5 | 253,385 | - | - | 253,385 | 86.1 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 807,404 | - | - | 807,404 | 24.4 | 54,494 | - | - | 54,494 | 18.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 7,616 | - | - | 7,616 | 2.6 |
| FIRE | - | - | - | - | - | 11,849 | - | - | 11,849 | 4.0 |
| OTHER | 65,987 | - | - | 65,987 | 2.0 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 813,034 | - | - | 813,034 | 24.6 | 126,606 | - | - | 126,606 | 43.0 |
| SANITATION AND WASTE CONTROL | 915,827 | - | 604,811 | 1,520,638 | 45.9 | 12,886 | - | - | 12,886 | 4.4 |
| OTHER | - | - | 628,151 | 628,151 | 19.0 | - | - | - | - | - |
| RECREATION AND PARKS | 306,118 | 67,320 | 135,753 | 509,191 | 15.4 | 4,708 | - | - | 4,708 | 1.6 |
| URBAN DEVELOPMENT/ HOUSING | - | 263,432 | - | 263,432 | 8.0 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 9,370 | - | - | 9,370 | 0.3 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 245,000 | - | - | 245,000 | 7.4 | - | - | - | - | - |
| INTEREST PAYMENTS | 140,511 | - | 548,934 | 689,445 | 20.8 | - | - | - | - | - |
| MISCELLANEOUS | 265,253 | - | - | 265,253 | 8.0 | 30,270 | - | - | 30,270 | 10.3 |
| TOTAL EXPENDITURES | 3,568,504 | 330,752 | 1,917,649 | 5,816,905 | 175.7 | 248,429 | - | - | 248,429 | 84.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 236,129 | 60,321 | 488,268 | 784,718 | 23.7 | 4,956 | - | - | 4,956 | 1.7 |
| MEMO CAPITAL OUTLAY | - | - | 657,305 | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE; ICE RINK

| | CAPITOL HEIGHTS | | | | | CHEVERLY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 258,584 | - | - | 258,584 | 80.4 | 499,011 | - | - | 499,011 | 88.4 |
| TAXES-LOCAL-INCOME | 45,468 | - | - | 45,468 | 14.1 | 170,129 | - | - | 170,129 | 30.1 |
| TAXES-LOCAL-OTHER | 191 | - | - | 191 | 0.1 | 460 | - | - | 460 | 0.1 |
| TAXES-STATE SHARED | 37,151 | - | - | 37,151 | 11.6 | 80,016 | - | - | 80,016 | 14.2 |
| LICENSES AND PERMITS | 2,852 | - | - | 2,852 | 0.9 | 3,085 | - | - | 3,085 | 0.5 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 41,696 | - | - | 41,696 | 13.0 | 28,399 | - | - | 28,399 | 5.0 |
| FEDERAL GRANTS | - | 97,834 | - | 97,834 | 30.4 | - | - | - | - | - |
| STATE GRANTS | 10,824 | - | - | 10,824 | 3.4 | 42,395 | - | - | 42,395 | 7.5 |
| COUNTY SOURCES | 23,567 | - | - | 23,567 | 7.3 | 65,115 | - | - | 65,115 | 11.5 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 19,495 | - | - | 19,495 | 6.1 | 20,590 | 57,898 | - | 78,488 | 13.9 |
| FINES AND FORFEITS | 230 | - | - | 230 | 0.1 | 4,592 | - | - | 4,592 | 0.8 |
| MISCELLANEOUS | 129,163 | - | - | 129,163 | 40.2 | 47,616 | - | - | 47,616 | 8.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 569,221 | 97,834 | - | 667,055 | 207.5 | 961,408 | 57,898 | - | 1,019,306 | 180.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 136,849 | - | - | 136,849 | 42.6 | 124,551 | - | - | 124,551 | 22.1 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 34,815 | - | - | 34,815 | 10.8 | 168,578 | - | - | 168,578 | 29.9 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | 2,600 | - | - | 2,600 | 0.8 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 90,064 | - | - | 90,064 | 28.0 | 335,036 | 246,573 | - | 581,609 | 103.0 |
| SANITATION AND WASTE CONTROL | 46,750 | - | - | 46,750 | 14.5 | 147,309 | - | - | 147,309 | 26.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | 48,146 | - | - | 48,146 | 8.5 |
| URBAN DEVELOPMENT/ HOUSING | - | 181,096 | - | 181,096 | 56.3 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 572,463 | - | - | 572,463 | 178.1 | 17,337 | - | - | 17,337 | 3.1 |
| INTEREST PAYMENTS | 115,290 | - | - | 115,290 | 35.9 | 2,067 | - | - | 2,067 | 0.4 |
| MISCELLANEOUS | 11,317 | - | - | 11,317 | 3.5 | 147,559 | - | - | 147,559 | 26.1 |
| TOTAL EXPENDITURES | 1,010,148 | 181,096 | - | 1,191,244 | 370.5 | 990,583 | 246,573 | - | 1,237,156 | 219.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -440,927 | -83,262 | - | -524,189 | -163.0 | -29,175 | -188,675 | - | -217,850 | -38.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# PRINCE GEORGE'S COUNTY

| | COLLEGE PARK<br>GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
|---|---|---|---|---|---|
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 791,537 | - | - | 791,537 | 33.9 |
| TAXES-LOCAL-INCOME | 425,510 | - | - | 425,510 | 18.2 |
| TAXES-LOCAL-OTHER | 220,466 | - | - | 220,466 | 9.4 |
| TAXES-STATE SHARED | 224,906 | - | - | 224,906 | 9.6 |
| LICENSES AND PERMITS | 41,686 | - | - | 41,686 | 1.8 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 151,750 | - | - | 151,750 | 6.5 |
| FEDERAL GRANTS | 47,595 | - | 918,785 | 966,380 | 41.4 |
| STATE GRANTS | 79,536 | - | - | 79,536 | 3.4 |
| COUNTY SOURCES | 148,719 | - | - | 148,719 | 6.4 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 113,154 | - | - | 113,154 | 4.8 |
| FINES AND FORFEITS | 188,105 | - | - | 188,105 | 8.1 |
| MISCELLANEOUS | 188,011 | - | 131,394 | 319,405 | 13.7 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 2,620,975 | - | 1,050,179 | 3,671,154 | 157.2 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 512,072 | - | - | 512,072 | 21.9 |
| PUBLIC SAFETY | | | | | |
| POLICE | - | - | - | - | - |
| FIRE | - | - | - | - | - |
| OTHER | 212,339 | - | - | 212,339 | 9.1 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 1,382,928 | - | - | 1,382,928 | 59.2 |
| SANITATION AND WASTE CONTROL | 355,742 | - | - | 355,742 | 15.2 |
| OTHER | - | - | - | - | - |
| RECREATION AND PARKS | 49,929 | - | - | 49,929 | 2.1 |
| URBAN DEVELOPMENT/ HOUSING | - | - | 953,780 | 953,780 | 40.8 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 115,961 | - | - | 115,961 | 5.0 |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | 7[illegible]12 | - | - | 76,312 | 3.3 |
| INTEREST PAYMENTS | 44[illegible] | - | - | 44,135 | 1.9 |
| MISCELLANEOUS | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,749,418 | - | 953,780 | 3,703,198 | 158.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -128,443 | - | 96,399 | -32,044 | -1.4 |
| MEMO CAPITAL OUTLAY | - | - | N/A | - | - |

| | COLMAR MANOR<br>GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
|---|---|---|---|---|---|
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 59,277 | - | - | 59,277 | 46.5 |
| TAXES-LOCAL-INCOME | 18,644 | - | - | 18,644 | 14.6 |
| TAXES-LOCAL-OTHER | 2,051 | - | - | 2,051 | 1.6 |
| TAXES-STATE SHARED | 17,573 | - | - | 17,573 | 13.8 |
| LICENSES AND PERMITS | 2,654 | - | - | 2,654 | 2.1 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 7,787 | - | - | 7,787 | 6.1 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 13,175 | - | - | 13,175 | 10.3 |
| COUNTY SOURCES | 9,320 | - | - | 9,320 | 7.3 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 8,000 | - | - | 8,000 | 6.3 |
| FINES AND FORFEITS | 1,080 | - | - | 1,080 | 0.8 |
| MISCELLANEOUS | 58,738 | - | - | 58,738 | 46.1 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 198,299 | - | - | 198,299 | 155.5 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 88,347 | - | - | 88,347 | 69.3 |
| PUBLIC SAFETY | | | | | |
| POLICE | | | | | |
| FIRE | 62,852 | - | - | 62,852 | 49.3 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | - | - | - | - | - |
| HIGHWAYS | 22,360 | - | - | 22,360 | 17.5 |
| SANITATION AND WASTE CONTROL | 22,875 | - | - | 22,875 | 17.9 |
| OTHER | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | 46,000 | - | - | 46,000 | 36.1 |
| INTEREST PAYMENTS | 32,782 | - | - | 32,782 | 25.7 |
| MISCELLANEOUS | - | - | - | - | - |
| TOTAL EXPENDITURES | 275,216 | - | - | 275,216 | 215.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -76,917 | - | - | -76,917 | -60.3 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

*URBAN RENEWAL

# PRINCE GEORGE'S COUNTY

| | COTTAGE CITY | | | | | DISTRICT HEIGHTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 60,647 | - | - | 60,647 | 52.7 | 287,859 | - | - | 287,859 | 43.0 |
| TAXES-LOCAL-INCOME | 17,963 | - | - | 17,963 | 15.6 | 140,618 | - | - | 140,618 | 21.0 |
| TAXES-LOCAL-OTHER | 215 | - | - | 215 | 0.2 | 913 | - | - | 913 | 0.1 |
| TAXES-STATE SHARED | 18,085 | - | - | 18,085 | 15.7 | 75,772 | - | - | 75,772 | 11.3 |
| LICENSES AND PERMITS | 5,134 | - | - | 5,134 | 4.5 | 2,490 | - | - | 2,690 | 0.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 5,049 | - | - | 5,049 | 4.4 | 39,255 | - | - | 39,255 | 5.9 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 17,138 | - | - | 17,138 | 14.9 | 21,123 | - | - | 21,123 | 3.2 |
| COUNTY SOURCES | 12,398 | - | - | 12,398 | 10.8 | 32,467 | - | - | 32,467 | 4.8 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 7,788 | - | - | 7,788 | 1.2 |
| FINES AND FORFEITS | 2,368 | - | - | 2,368 | 2.1 | 13,268 | - | - | 13,268 | 2.0 |
| MISCELLANEOUS | 6,586 | - | - | 6,586 | 5.7 | 84,535 | - | - | 84,535 | 12.6 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 145,583 | - | - | 145,583 | 126.6 | 706,088 | - | - | 706,088 | 105.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 27,353 | - | - | 27,353 | 23.8 | 123,684 | - | - | 123,684 | 18.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 66,401 | - | - | 66,401 | 57.7 | 143,040 | - | - | 143,040 | 21.4 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | 6,157 | - | - | 6,157 | 0.9 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 13,739 | - | - | 13,739 | 11.9 | 113,606 | - | - | 113,606 | 17.0 |
| SANITATION AND WASTE CONTROL | 25,580 | - | - | 25,580 | 22.2 | 84,266 | - | - | 84,266 | 12.6 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | 28,883 | - | - | 28,883 | 4.3 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 7,177 | - | - | 7,177 | 6.2 | 10,660 | - | - | 10,660 | 1.6 |
| TOTAL EXPENDITURES | 140,250 | - | - | 140,250 | 122.0 | 510,296 | - | - | 510,296 | 76.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 5,333 | - | - | 5,333 | 4.6 | 195,792 | - | - | 195,792 | 29.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

| | EAGLE HARBOR | | | | | EDMONSTON | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 2,970 | - | - | 2,970 | 61.9 | 92,479 | - | - | 92,479 | 84.1 |
| TAXES-LOCAL-INCOME | 332 | - | - | 332 | 6.9 | 17,852 | - | - | 17,852 | 16.2 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 3,793 | - | - | 3,793 | 79.0 | 26,884 | - | - | 26,884 | 24.4 |
| LICENSES AND PERMITS | - | - | - | - | - | 19,394 | - | - | 19,394 | 17.6 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | - | - | - | 7,368 | - | - | 7,368 | 6.7 |
| FEDERAL GRANTS | - | - | - | - | - | 8,321 | - | - | 8,321 | 7.6 |
| STATE GRANTS | - | - | - | - | - | 7,216 | - | - | 7,216 | 6.6 |
| COUNTY SOURCES | 902 | - | - | 902 | 18.8 | 15,331 | - | - | 15,331 | 13.9 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | 582 | - | - | 582 | 0.5 |
| MISCELLANEOUS | 33 | - | - | 33 | .7 | 23,874 | - | - | 23,874 | 21.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 8,030 | - | - | 8,030 | 167.3 | 219,301 | - | - | 219,301 | 199.4 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 2,587 | - | - | 2,587 | 53.9 | 59,832 | - | - | 59,832 | 54.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 42,411 | - | - | 42,411 | 38.6 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 3,826 | - | - | 3,826 | 79.7 | 193,236 | - | - | 193,236 | 175.7 |
| SANITATION AND WASTE CONTROL | 992 | - | - | 992 | 20.7 | 13,565 | - | - | 13,565 | 12.3 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 669 | - | - | 669 | 0.6 |
| INTEREST PAYMENTS | - | - | - | - | - | 2,601 | - | - | 2,601 | 2.4 |
| MISCELLANEOUS | 47 | - | - | 47 | 1.0 | 783 | - | - | 783 | 0.7 |
| TOTAL EXPENDITURES | 7,452 | - | - | 7,452 | 155.3 | 313,097 | - | - | 313,097 | 284.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 576 | - | - | 576 | 12.0 | -93,796 | - | - | -93,796 | -85.3 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

|  | FAIRMOUNT HEIGHTS |  |  |  |  | FOREST HEIGHTS |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 67,044 | - | - | 67,044 | 42.4 | 144,639 | - | - | 144,639 | 49.0 |
| TAXES-LOCAL-INCOME | 16,501 | - | - | 16,501 | 10.4 | 66,443 | - | - | 66,443 | 22.5 |
| TAXES-LOCAL-OTHER | 1,258 | - | - | 1,258 | 0.8 | - | - | - | - | - |
| TAXES-STATE SHARED | 21,769 | - | - | 21,769 | 13.8 | 38,737 | - | - | 38,737 | 13.1 |
| LICENSES AND PERMITS | 2,130 | - | - | 2,130 | 1.3 | 117 | - | - | 117 | 0.0 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 10,483 | - | - | 10,483 | 6.6 | 14,600 | - | - | 14,600 | 5.0 |
| FEDERAL GRANTS | 22,825 | - | - | 22,825 | 14.4 | - | - | - | - | - |
| STATE GRANTS | 7,681 | - | - | 7,681 | 4.9 | 18,040 | - | - | 18,040 | 6.1 |
| COUNTY SOURCES | 8,870 | - | - | 8,870 | 5.6 | 22,508 | - | - | 22,508 | 7.6 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 34,549 | - | - | 34,549 | 21.9 | - | - | - | - | - |
| FINES AND FORFEITS | 455 | - | - | 455 | 0.3 | 2,030 | - | - | 2,030 | 0.7 |
| MISCELLANEOUS | 12,586 | - | - | 12,586 | 8.0 | 52,644 | - | - | 52,644 | 17.9 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 206,151 | - | - | 206,151 | 130.5 | 359,758 | - | - | 359,758 | 122.0 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 70,150 | - | - | 70,150 | 44.4 | 50,079 | - | - | 50,079 | 17.0 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 25,758 | - | - | 25,758 | 16.3 | 100,628 | - | - | 100,628 | 34.1 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 49,882 | - | - | 49,882 | 31.6 | 104,767 | - | - | 104,767 | 35.5 |
| SANITATION AND WASTE CONTROL | 23,618 | - | - | 23,618 | 14.9 | 43,212 | - | - | 43,212 | 14.7 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 476 | - | - | 476 | 0.3 | 5,504 | - | - | 5,504 | 1.9 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | 46,125 | - | - | 46,125 | 29.2 | - | - | - | - | - |
| MISCELLANEOUS | 297 | - | - | 297 | 0.2 | 13,952 | - | - | 13,952 | 4.7 |
| TOTAL EXPENDITURES | 216,306 | - | - | 216,306 | 136.9 | 318,142 | - | - | 318,142 | 107.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -10,155 | - | - | -10,155 | -6.4 | 41,616 | - | - | 41,616 | 14.1 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

| | GLENARDEN | | | | | GREENBELT | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 161,613 | - | - | 161,613 | 32.0 | 1,182,607 | - | - | 1,182,607 | 74.9 |
| TAXES-LOCAL-INCOME | 83,640 | - | - | 83,640 | 16.6 | 496,383 | - | - | 496,383 | 31.5 |
| TAXES-LOCAL-OTHER | 33,166 | - | - | 33,166 | 6.6 | 199,996 | - | - | 199,996 | 12.7 |
| TAXES-STATE SHARED | 54,722 | - | - | 54,722 | 10.8 | 155,902 | - | - | 155,902 | 9.9 |
| LICENSES AND PERMITS | 2,219 | - | - | 2,219 | 0.4 | 20,031 | - | - | 20,031 | 1.3 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 22,244 | - | - | 22,244 | 4.4 | 78,421 | - | - | 78,421 | 5.0 |
| FEDERAL GRANTS | 4,095 | 218,083 | - | 222,178 | 44.0 | 6,286 | 400 | - | 6,686 | 0.4 |
| STATE GRANTS | 42,899 | - | - | 42,899 | 8.5 | 214,814 | - | - | 214,814 | 13.6 |
| COUNTY SOURCES | 26,812 | - | - | 26,812 | 5.3 | 109,879 | - | - | 109,879 | 7.0 |
| OTHER SOURCES | - | 16,849 | - | 16,849 | 3.3 | 17,450 | - | - | 17,450 | 1.1 |
| SERVICE CHARGES | 94,324 | - | - | 94,324 | 18.7 | 290,310 | - | - | 290,310 | 18.4 |
| FINES AND FORFEITS | 3,025 | - | - | 3,025 | 0.6 | 35,717 | - | - | 35,717 | 2.3 |
| MISCELLANEOUS | 96,307 | 8,077 | - | 104,384 | 20.7 | 145,556 | - | 564,435 | 709,991 | 45.0 |
| DEBT PROCEEDS | - | - | - | - | - | - | 636,785 | - | 636,785 | 40.4 |
| TOTAL REVENUES | 625,066 | 243,009 | - | 868,075 | 172.0 | 2,953,352 | 637,185 | 564,435 | 4,154,972 | 263.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 291,340 | - | - | 291,340 | 57.7 | 348,126 | 7,237 | - | 355,363 | 22.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 19,706 | - | - | 19,706 | 3.9 | 714,111 | - | - | 714,111 | 45.3 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | 19,067 | - | - | 19,067 | 1.2 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 133,205 | - | - | 133,205 | 26.4 | 296,109 | - | - | 296,109 | 18.8 |
| SANITATION AND WASTE CONTROL | 55,170 | - | - | 55,170 | 10.9 | 170,464 | - | - | 170,464 | 10.8 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 10,455 | - | - | 10,455 | 2.1 | 507,051 | - | - | 507,051 | 32.1 |
| URBAN DEVELOPMENT/ HOUSING | - | 307,850 | - | 307,850 | 61.0 | - | 400 | 356,206 | 356,606 | 22.6 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | 938,636 | - | 938,636 | 59.5 |
| ECONOMIC OPPORTUNITY | 751 | - | - | 751 | 0.1 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 61,332 | - | - | 61,332 | 12.1 | 96,250 | - | - | 96,250 | 6.1 |
| INTEREST PAYMENTS | 18,582 | - | - | 18,582 | 3.7 | 79,000 | - | 228,945 | 307,945 | 19.5 |
| MISCELLANEOUS | 34,562 | - | - | 34,562 | 6.8 | 273,614 | - | - | 273,614 | 17.3 |
| TOTAL EXPENDITURES | 625,103 | 307,850 | - | 932,953 | 184.8 | 2,503,792 | 946,273 | 585,151 | 4,035,216 | 255.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -37 | -64,841 | - | -64,878 | -12.9 | 449,560 | -309,088 | -20,716 | 119,756 | 7.6 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 0 | - | - |

*PUBLIC HOUSING FACILITIES

PRINCE GEORGE'S COUNTY

|  | HYATTSVILLE |  |  |  |  | LANDOVER HILLS |  |  |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE |  |  |  |  |  |  |  |  |  |  |
| TAXES-LOCAL-PROPERTY | 1,102,369 | - | - | 1,102,369 | 88.3 | 64,304 | - | - | 64,304 | 48.3 |
| TAXES-LOCAL-INCOME | 288,730 | - | - | 288,730 | 23.1 | 30,949 | - | - | 30,949 | 23.3 |
| TAXES-LOCAL-OTHER | 5,179 | - | - | 5,179 | 0.4 | 2,212 | - | - | 2,212 | 1.7 |
| TAXES-STATE SHARED | 175,308 | - | - | 175,308 | 14.0 | 21,050 | - | - | 21,050 | 15.8 |
| LICENSES AND PERMITS | 13,885 | - | - | 13,885 | 1.1 | 320 | - | - | 320 | 0.2 |
| INTERGOVERNMENTAL |  |  |  |  |  |  |  |  |  |  |
| FEDERAL REV. SHARING | 83,468 | - | - | 83,468 | 6.7 | 8,865 | - | - | 8,865 | 6.7 |
| FEDERAL GRANTS | - | 128,915 | - | 128,915 | 10.3 | - | - | - | - | - |
| STATE GRANTS | 108,242 | - | - | 108,242 | 8.7 | 16,925 | - | - | 16,925 | 12.7 |
| COUNTY SOURCES | 126,395 | - | - | 126,395 | 10.1 | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 49,457 | - | - | 49,457 | 4.0 | 74 | - | - | 74 | 0.1 |
| FINES AND FORFEITS | 96,984 | - | - | 96,984 | 7.8 | 1,152 | - | - | 1,152 | 0.9 |
| MISCELLANEOUS | 331,720 | - | - | 331,720 | 26.6 | 15,618 | - | - | 15,618 | 11.7 |
| DEBT PROCEEDS | - | 36,092 | - | 36,092 | 3.0 | - | - | - | - | - |
| TOTAL REVENUES | 2,381,737 | 165,007 | - | 2,546,744 | 204.1 | 161,469 | - | - | 161,469 | 121.4 |
| EXPENDITURES BY FUNCTION |  |  |  |  |  |  |  |  |  |  |
| GENERAL GOVERNMENT | 397,800 | 20,125 | - | 417,925 | 33.5 | 23,282 | - | - | 23,282 | 17.5 |
| PUBLIC SAFETY |  |  |  |  |  |  |  |  |  |  |
| POLICE | 589,668 | - | - | 589,668 | 47.2 | 39,763 | - | - | 39,763 | 29.9 |
| FIRE | 5,198 | - | - | 5,198 | 0.4 | - | - | - | - | - |
| OTHER | 17,416 | - | - | 17,416 | 1.4 | 640 | - | - | 640 | 0.5 |
| PUBLIC WORKS |  |  |  |  |  |  |  |  |  |  |
| HIGHWAYS | 746,381 | - | - | 746,381 | 59.8 | 84,114 | - | - | 84,114 | 63.2 |
| SANITATION AND WASTE CONTROL | 291,313 | - | - | 291,313 | 23.3 | 36,542 | - | - | 36,542 | 27.5 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 148,044 | - | - | 148,044 | 11.9 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | 28,545 | 128,915 | - | 157,460 | 12.6 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE |  |  |  |  |  |  |  |  |  |  |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 316,687 | - | - | 316,687 | 25.4 | 10,992 | - | - | 10,992 | 8.3 |
| TOTAL EXPENDITURES | 2,541,052 | 149,040 | - | 2,690,092 | 215.6 | 195,333 | - | - | 195,333 | 146.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -159,315 | 15,967 | - | -143,348 | -11.5 | -33,864 | - | - | -33,864 | -25.5 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# PRINCE GEORGE'S COUNTY

| | LAUREL | | | | | MORNINGSIDE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,666,745 | - | - | 1,666,745 | 137.5 | 74,267 | - | - | 74,267 | 54.2 |
| TAXES-LOCAL-INCOME | 285,481 | - | - | 285,481 | 23.6 | 26,285 | - | - | 26,285 | 19.2 |
| TAXES-LOCAL-OTHER | 115,244 | - | - | 115,244 | 9.5 | 8,834 | - | - | 8,834 | 6.5 |
| TAXES-STATE SHARED | 122,917 | - | - | 122,917 | 10.1 | 18,904 | - | - | 18,904 | 13.8 |
| LICENSES AND PERMITS | 97,275 | - | - | 97,275 | 8.0 | 359 | - | - | 359 | 0.3 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 131,047 | - | - | 131,047 | 10.8 | 13,152 | - | - | 13,152 | 9.6 |
| FEDERAL GRANTS | - | 102,792 | - | 102,792 | 8.5 | - | 208,066 | - | 208,066 | 152.0 |
| STATE GRANTS | 159,657 | - | - | 159,657 | 13.2 | 7,516 | - | - | 7,516 | 5.5 |
| COUNTY SOURCES | 100,926 | - | - | 100,926 | 8.3 | 8,332 | - | - | 8,332 | 6.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 172,043 | - | - | 172,043 | 14.2 | 162 | - | - | 162 | 0.1 |
| FINES AND FORFEITS | 5,695 | - | - | 5,695 | 0.5 | 230 | - | - | 230 | 0.2 |
| MISCELLANEOUS | 144,518 | - | - | 144,518 | 11.9 | 29,911 | - | - | 29,911 | 21.8 |
| DEBT PROCEEDS | 31,575 | - | - | 31,575 | 2.6 | - | - | - | - | - |
| TOTAL REVENUES | 3,033,123 | 102,792 | - | 3,135,915 | 258.7 | 187,952 | 208,066 | - | 396,018 | 289.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 480,653 | - | - | 480,653 | 39.7 | 64,750 | - | - | 64,750 | 47.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 778,855 | - | - | 778,855 | 64.3 | 61,964 | - | - | 61,964 | 45.3 |
| FIRE | 92,500 | - | - | 92,500 | 7.6 | - | - | - | - | - |
| OTHER | 11,430 | - | - | 11,430 | 0.9 | 3,639 | - | - | 3,639 | 2.7 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 311,005 | 1,352,474 | - | 1,663,479 | 137.3 | 8,113 | 179,638 | - | 207,751 | 151.8 |
| SANITATION AND WASTE CONTROL | 251,916 | 789 | - | 252,705 | 20.9 | 23,805 | - | - | 23,805 | 17.4 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 238,042 | 64,915 | - | 302,957 | 25.0 | 2,092 | - | - | 2,092 | 1.5 |
| URBAN DEVELOPMENT/ HOUSING | - | 101,435 | - | 101,435 | 8.4 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 200,235 | - | - | 200,235 | 16.5 | - | - | - | - | - |
| INTEREST PAYMENTS | 104,244 | - | - | 104,244 | 8.6 | - | - | - | - | - |
| MISCELLANEOUS | 485,487 | - | - | 485,487 | 40.1 | 8,417 | - | - | 8,417 | 6.1 |
| TOTAL EXPENDITURES | 2,954,367 | 1,519,613 | - | 4,473,980 | 369.1 | 172,780 | 199,638 | - | 372,418 | 272.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 78,756 | -1,416,821 | - | -1,338,065 | -110.4 | 15,172 | 8,428 | - | 23,600 | 17.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# PRINCE GEORGE'S COUNTY

| | MOUNT RAINIER | | | | | NEW CARROLLTON | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 255,491 | - | - | 255,491 | 35.1 | 294,346 | - | - | 294,346 | 23.7 |
| TAXES-LOCAL-INCOME | 155,596 | - | - | 155,596 | 21.4 | 323,674 | - | - | 323,674 | 26.1 |
| TAXES-LOCAL-OTHER | 4,915 | - | - | 4,915 | 0.7 | 172,080 | - | - | 172,080 | 13.9 |
| TAXES-STATE SHARED | 78,375 | - | - | 78,375 | 10.8 | 130,823 | - | - | 130,823 | 10.5 |
| LICENSES AND PERMITS | 10,979 | - | - | 10,979 | 1.5 | 9,398 | - | - | 9,398 | 0.8 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 34,278 | - | - | 34,278 | 4.7 | 62,295 | - | - | 62,295 | 5.0 |
| FEDERAL GRANTS | - | - | - | - | - | 30,367 | - | - | 30,367 | 2.4 |
| STATE GRANTS | 54,121 | - | - | 54,121 | 7.4 | 12,628 | 248,654 | - | 261,282 | 21.1 |
| COUNTY SOURCES | 58,848 | - | - | 58,848 | 8.1 | 93,175 | - | - | 93,175 | 7.5 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 19,023 | - | - | 19,023 | 2.6 | 543 | - | - | 543 | 0.0 |
| FINES AND FORFEITS | 15,657 | - | - | 15,657 | 2.2 | 420 | - | - | 420 | 0.0 |
| MISCELLANEOUS | 9,257 | - | - | 9,257 | 1.3 | 88,464 | - | - | 88,464 | 7.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | 600,000 | - | 600,000 | 48.4 |
| TOTAL REVENUES | 696,540 | - | - | 696,540 | 95.7 | 1,218,213 | 848,654 | - | 2,066,867 | 166.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 77,250 | - | - | 77,250 | 10.6 | 164,185 | - | - | 164,185 | 13.2 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 209,955 | - | - | 209,955 | 28.8 | 56,000 | - | - | 56,000 | 4.5 |
| FIRE | 33,634 | - | - | 33,634 | 4.6 | - | - | - | - | - |
| OTHER | - | - | - | - | - | 26,303 | - | - | 26,303 | 2.1 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 111,204 | - | - | 111,204 | 15.3 | 233,203 | 97,551 | - | 330,754 | 26.7 |
| SANITATION AND WASTE CONTROL | 107,645 | - | - | 107,645 | 14.8 | 338,409 | - | - | 338,409 | 27.3 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 333 | - | - | 333 | 0.0 | 134,228 | 201,898 | - | 336,126 | 27.1 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 30,000 | - | - | 30,000 | 4.1 | 65,000 | - | - | 65,000 | 5.2 |
| INTEREST PAYMENTS | 1,787 | - | - | 1,787 | 0.2 | 11,893 | - | - | 11,893 | 1.0 |
| MISCELLANEOUS | 95,689 | - | - | 95,689 | 13.1 | 150,247 | - | - | 150,247 | 12.1 |
| TOTAL EXPENDITURES | 667,497 | - | - | 667,497 | 91.7 | 1,179,468 | 299,449 | - | 1,478,917 | 119.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 29,043 | - | - | 29,043 | 4.0 | 38,745 | 549,205 | - | 587,950 | 47.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# PRINCE GEORGE'S COUNTY

| | NORTH BRENTWOOD | | | | | RIVERDALE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 20,041 | - | - | 20,041 | 35.7 | 229,962 | - | - | 229,962 | 46.0 |
| TAXES-LOCAL-INCOME | 6,845 | - | - | 6,845 | 12.2 | 98,806 | - | - | 98,806 | 19.8 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 24,425 | - | - | 24,425 | 4.9 |
| TAXES-STATE SHARED | 7,826 | - | - | 7,826 | 13.9 | 60,664 | - | - | 60,664 | 12.1 |
| LICENSES AND PERMITS | 1,413 | - | - | 1,413 | 2.5 | 22,265 | - | - | 22,265 | 4.5 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 2,103 | - | - | 2,103 | 3.7 | 32,177 | - | - | 32,177 | 6.4 |
| FEDERAL GRANTS | - | - | - | - | - | 41,154 | - | - | 41,154 | 8.2 |
| STATE GRANTS | - | - | - | - | - | 36,983 | - | - | 36,983 | 7.4 |
| COUNTY SOURCES | 5,265 | - | - | 5,265 | 9.4 | 49,581 | - | - | 49,581 | 9.9 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 915 | - | - | 915 | 1.6 | 25,219 | - | - | 25,219 | 5.0 |
| FINES AND FORFEITS | - | - | - | - | - | 6,470 | - | - | 6,470 | 1.3 |
| MISCELLANEOUS | 3,219 | - | - | 3,219 | 5.7 | 10,839 | - | - | 10,839 | 2.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | 181,290 | - | 181,290 | 36.3 |
| TOTAL REVENUES | 47,627 | - | - | 47,627 | 84.7 | 638,545 | 181,290 | - | 819,835 | 164.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 16,501 | - | - | 16,501 | 29.4 | 114,715 | 99,947 | - | 214,662 | 42.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 250,196 | 71,343 | - | 321,539 | 64.3 |
| FIRE | - | - | - | - | - | 10,000 | - | - | 10,000 | 2.0 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 5,800 | - | - | 5,800 | 10.3 | 82,067 | - | - | 82,067 | 16.4 |
| SANITATION AND WASTE CONTROL | 14,552 | - | - | 14,552 | 25.9 | 209,760 | - | - | 209,760 | 42.0 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 500 | - | - | 500 | 0.9 | 5,245 | - | - | 5,245 | 1.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 10,000 | - | - | 10,000 | 2.0 |
| INTEREST PAYMENTS | - | - | - | - | - | 5,418 | - | - | 5,418 | 1.1 |
| MISCELLANEOUS | 3,918 | - | - | 3,918 | 7.0 | 7,200 | - | - | 7,200 | 1.4 |
| TOTAL EXPENDITURES | 41,271 | - | - | 41,271 | 73.4 | 694,601 | 171,290 | - | 865,891 | 173.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,356 | - | - | 6,356 | 11.3 | -56,056 | 10,000 | - | -46,056 | -9.2 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

# PRINCE GEORGE'S COUNTY

| | SEAT PLEASANT | | | | | UNIVERSITY PARK | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 256,647 | - | - | 256,647 | 51.2 | 165,752 | - | - | 165,752 | 66.4 |
| TAXES-LOCAL-INCOME | 70,742 | - | - | 70,742 | 14.1 | 86,049 | - | - | 86,049 | 34.5 |
| TAXES-LOCAL-OTHER | 1,399 | - | - | 1,399 | 0.3 | - | - | - | - | - |
| TAXES-STATE SHARED | 55,300 | - | - | 55,300 | 11.0 | 38,695 | - | - | 38,695 | 15.5 |
| LICENSES AND PERMITS | 16,585 | - | - | 16,585 | 3.3 | 2,100 | - | - | 2,100 | 0.8 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 50,824 | - | - | 50,824 | 10.1 | 8,671 | - | - | 8,671 | 3.5 |
| FEDERAL GRANTS | 153,765 | 263,637 | - | 417,402 | 83.2 | - | - | - | - | - |
| STATE GRANTS | 22,201 | - | - | 22,201 | 4.4 | 16,011 | - | - | 16,011 | 6.4 |
| COUNTY SOURCES | 39,727 | - | - | 39,727 | 7.9 | 38,348 | - | - | 38,348 | 15.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 77,850 | - | - | 77,850 | 15.5 | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | 895 | - | - | 895 | 0.4 |
| MISCELLANEOUS | 15,900 | - | - | 15,900 | 3.2 | 30,967 | - | - | 30,967 | 12.4 |
| DEBT PROCEEDS | - | 380,000 | - | 380,000 | 75.7 | - | - | - | - | - |
| TOTAL REVENUES | 760,940 | 643,637 | - | 1,404,577 | 280.0 | 387,488 | - | - | 387,488 | 155.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 292,404 | 380,000 | - | 672,404 | 134.0 | 169,544 | - | - | 169,544 | 67.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 126,454 | - | - | 126,454 | 50.6 |
| FIRE | - | - | - | - | - | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 163,369 | - | - | 163,369 | 32.6 | 83,766 | - | - | 83,766 | 33.5 |
| SANITATION AND WASTE CONTROL | 75,963 | - | - | 75,963 | 15.1 | 165,187 | - | - | 165,187 | 66.2 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | 21,230 | - | - | 21,230 | 4.2 | 33,279 | - | - | 33,279 | 13.3 |
| URBAN DEVELOPMENT/ HOUSING | - | 277,107 | - | 277,107 | 55.2 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 212,014 | - | - | 212,014 | 42.3 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 25,000 | - | - | 25,000 | 5.0 | - | - | - | - | - |
| INTEREST PAYMENTS | 18,858 | - | - | 18,858 | 3.8 | - | - | - | - | - |
| MISCELLANEOUS | 852 | - | - | 852 | 0.2 | - | - | - | - | - |
| TOTAL EXPENDITURES | 809,690 | 657,107 | - | 1,466,797 | 292.4 | 578,230 | - | - | 578,230 | 231.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -48,750 | -13,470 | - | -62,220 | -12.4 | -190,742 | - | - | -190,742 | -76.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - |

| | UPPER MARLBORO | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | |
| TAXES-LOCAL-PROPERTY | 47,459 | - | - | 47,459 | 56.1 |
| TAXES-LOCAL-INCOME | 22,041 | - | - | 22,041 | 26.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - |
| TAXES-STATE SHARED | 7,456 | - | - | 7,456 | 8.8 |
| LICENSES AND PERMITS | 1,181 | - | - | 1,181 | 1.4 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 3,291 | - | - | 3,291 | 3.9 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 2,706 | - | - | 2,706 | 3.2 |
| COUNTY SOURCES | 18,705 | - | - | 18,705 | 22.1 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 36,787 | - | - | 36,787 | 43.5 |
| FINES AND FORFEITS | 14,236 | - | - | 14,236 | 16.8 |
| MISCELLANEOUS | 16,327 | - | - | 16,327 | 19.3 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 170,189 | - | - | 170,189 | 201.2 |
| EXPENDITURES BY FUNCTION | | | | | |
| GENERAL GOVERNMENT | 16,418 | - | - | 16,418 | 19.4 |
| PUBLIC SAFETY | | | | | |
| POLICE | 19,943 | - | - | 19,943 | 23.6 |
| FIRE | 2,000 | - | - | 2,000 | 2.4 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 24,871 | - | - | 24,871 | 29.4 |
| SANITATION AND WASTE CONTROL | 55,517 | - | - | 55,517 | 65.6 |
| OTHER | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | 30,000 | - | - | 30,000 | 35.5 |
| INTEREST PAYMENTS | - | - | - | - | - |
| MISCELLANEOUS | 16,864 | - | - | 16,864 | 19.9 |
| TOTAL EXPENDITURES | 165,613 | - | - | 165,613 | 195.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 4,576 | - | - | 4,576 | 5.4 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - |

## QUEEN ANNE'S COUNTY

| | BARCLAY | | | | | CENTREVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 4,812 | - | - | 4,812 | 36.7 | 90,235 | - | - | 90,235 | 44.3 |
| TAXES-LOCAL-INCOME | 1,237 | - | - | 1,237 | 9.4 | 30,684 | - | - | 30,684 | 15.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 931 | - | - | 931 | 0.5 |
| TAXES-STATE SHARED | 3,170 | - | - | 3,170 | 24.2 | 42,664 | - | - | 42,664 | 21.0 |
| LICENSES AND PERMITS | 865 | - | - | 865 | 6.6 | 5,341 | - | - | 5,341 | 2.6 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 742 | - | - | 742 | 5.7 | 13,783 | - | - | 13,783 | 6.8 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 43,970 | - | - | 43,970 | 21.6 |
| COUNTY SOURCES | 1,087 | - | - | 1,087 | 8.3 | 14,337 | - | - | 14,337 | 7.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 16,920 | - | 2,670,527 | 2,687,447 | 1,320.6 |
| FINES AND FORFEITS | - | - | - | - | - | 1,737 | - | - | 1,737 | 0.9 |
| MISCELLANEOUS | 2,194 | - | - | 2,194 | 16.7 | 28,462 | - | 1,526,640 | 1,555,102 | 764.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 14,107 | - | - | 14,107 | 107.7 | 289,064 | - | 4,197,167 | 4,486,231 | 2,204.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 3,498 | - | - | 3,498 | 26.7 | 64,277 | - | - | 64,277 | 31.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 109,199 | - | - | 109,199 | 53.7 |
| FIRE | 50 | - | - | 50 | 0.4 | 17,661 | - | - | 17,661 | 8.7 |
| OTHER | 500 | - | - | 500 | 3.8 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 1,923 | - | - | 1,923 | 14.7 | 79,608 | - | - | 79,608 | 39.1 |
| SANITATION AND WASTE CONTROL | 1,840 | - | - | 1,840 | 14.0 | 31,661 | - | 63,103 | 94,764 | 46.6 |
| OTHER | - | - | - | - | - | 24,744 | - | 2,563,515 | 2,588,259 | 1,271.9 |
| RECREATION AND PARKS | - | - | - | - | - | 1,550 | - | - | 1,550 | 0.8 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | 4,985 | 4,985 | 2.4 |
| MISCELLANEOUS | 169 | - | - | 169 | 1.3 | 31,550 | - | - | 31,550 | 15.5 |
| TOTAL EXPENDITURES | 7,980 | - | - | 7,980 | 60.9 | 360,250 | - | 2,631,603 | 2,991,853 | 1,470.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,127 | - | - | 6,127 | 46.8 | -71,186 | - | 1,565,564 | 1,494,378 | 734.3 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 296,574 | - | - |

*WATER, SEWER AND ELECTRIC SERVICE (ELECTRIC PLANT SOLD DURING YEAR)

## QUEEN ANNE'S COUNTY

| | CHURCH HILL | | | | | QUEEN ANNE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 8,903 | - | - | 8,903 | 27.3 | 3,454 | - | - | 3,454 | 20.3 |
| TAXES-LOCAL-INCOME | 5,429 | - | - | 5,429 | 16.7 | 3,072 | - | - | 3,072 | 18.1 |
| TAXES-LOCAL-OTHER | 216 | - | - | 216 | 0.7 | - | - | - | - | - |
| TAXES-STATE SHARED | 6,641 | - | - | 6,641 | 20.4 | 390 | - | - | 390 | 2.3 |
| LICENSES AND PERMITS | 675 | - | - | 675 | 2.1 | 587 | - | - | 587 | 3.5 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 1,238 | - | - | 1,238 | 3.8 | 1,628 | - | - | 1,628 | 9.6 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | - | - | - | - |
| COUNTY SOURCES | - | - | - | - | - | 215 | - | - | 215 | 1.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 3,098 | - | - | 3,098 | 9.5 | 1,618 | - | - | 1,618 | 9.5 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 26,200 | - | - | 26,200 | 80.4 | 10,964 | - | - | 10,964 | 64.5 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 6,970 | - | - | 6,970 | 21.4 | 3,772 | - | - | 3,772 | 22.2 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | 100 | - | - | 100 | 0.3 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 3,936 | - | - | 3,936 | 12.1 | 5,966 | - | - | 5,966 | 35.1 |
| SANITATION AND WASTE CONTROL | 2,968 | - | - | 2,968 | 9.1 | 2,400 | - | - | 2,400 | 14.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| RECREATION AND PARKS | - | - | - | - | - | 573 | - | - | 573 | 3.4 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 13,974 | - | - | 13,974 | 42.9 | 12,711 | - | - | 12,711 | 74.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 12,226 | - | - | 12,226 | 37.5 | -1,747 | - | - | -1,747 | -10.3 |
| MEMO CAPITAL OUTLAY | - | - | 741,788 | - | - | - | - | - | - | - |

*SEWER SYSTEM UNDER CONSTRUCTION

## QUEEN ANNE'S COUNTY

| | QUEENSTOWN | | | | | SUDLERSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 20,434 | - | - | 20,434 | 40.8 | 16,012 | - | - | 16,012 | 35.9 |
| TAXES-LOCAL-INCOME | 11,392 | - | - | 11,392 | 22.7 | 6,343 | - | - | 6,343 | 14.2 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 13,284 | - | - | 13,284 | 26.5 | 9,430 | - | - | 9,430 | 21.1 |
| LICENSES AND PERMITS | 591 | - | - | 591 | 1.2 | 1,828 | - | - | 1,828 | 4.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | - | - | 3,323 | 3,323 | 6.6 | 1,481 | - | - | 1,481 | 3.3 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 7,808 | - | - | 7,808 | 17.5 |
| COUNTY SOURCES | 370 | - | - | 370 | 0.7 | 1,180 | - | - | 1,180 | 2.6 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 49,417 | 49,417 | 98.6 | - | - | 37,295 | 37,295 | 83.6 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 15,856 | - | 4,269 | 20,125 | 40.2 | 5,786 | - | 3,205 | 8,991 | 20.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 61,927 | - | 57,009 | 118,936 | 237.4 | 49,868 | - | 40,500 | 90,368 | 202.6 |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | |
| GENERAL GOVERNMENT | 12,161 | - | - | 12,161 | 24.3 | 9,141 | - | - | 9,141 | 20.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | - | - | - | - | - |
| FIRE | - | - | - | - | - | 500 | - | - | 500 | 1.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 9,890 | - | - | 9,890 | 19.7 | 12,708 | - | - | 12,708 | 28.5 |
| SANITATION AND WASTE CONTROL | 6,344 | - | 45,690 | 52,034 | 103.9 | 3,380 | - | 62,358 | 65,738 | 147.4 |
| OTHER | - | - | 8,464 | 8,464 | 16.9 | - | - | - | - | - |
| RECREATION AND PARKS | 785 | - | - | 785 | 1.6 | 8,289 | - | - | 8,289 | 18.6 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 4,000 | - | - | 4,000 | 8.0 | - | - | - | - | - |
| INTEREST PAYMENTS | 872 | - | 18,055 | 18,927 | 37.8 | - | - | 14,054 | 14,054 | 31.5 |
| MISCELLANEOUS | 3,475 | - | - | 3,475 | 6.9 | 4,597 | - | - | 4,597 | 10.3 |
| TOTAL EXPENDITURES | 37,527 | - | 72,209 | 109,736 | 219.0 | 38,615 | - | 76,412 | 115,027 | 257.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 24,400 | - | -15,200 | 9,200 | 18.4 | 11,253 | - | -35,912 | -24,659 | -55.3 |
| MEMO CAPITAL OUTLAY | - | - | 14,180 | - | - | - | - | 0 | - | - |

[1] WATER AND SEWER SERVICE [2] SEWER SERVICE

## ST. MARY'S COUNTY

| | LEONARDTOWN | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 81,677 | - | - | 81,677 | 56.3 |
| TAXES-LOCAL-INCOME | 29,533 | - | - | 29,533 | 20.3 |
| TAXES-LOCAL-OTHER | 7,623 | - | - | 7,623 | 5.3 |
| TAXES-STATE SHARED | 22,174 | - | - | 22,174 | 15.3 |
| LICENSES AND PERMITS | 15,524 | - | - | 15,524 | 10.7 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 17,963 | - | - | 17,963 | 12.4 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 23,355 | - | - | 23,355 | 16.1 |
| COUNTY SOURCES | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 4,940 | - | 164,351 | 169,291 | 116.6 |
| FINES AND FORFEITS | 510 | - | - | 510 | 0.4 |
| MISCELLANEOUS | 12,800 | - | 1,462 | 14,262 | 9.8 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 216,099 | - | 165,813 | 381,912 | 263.0 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 40,288 | - | - | 40,288 | 27.7 |
| PUBLIC SAFETY | | | | | |
| POLICE | 58,706 | - | - | 58,706 | 40.4 |
| FIRE | 403 | - | - | 403 | 0.3 |
| OTHER | 1,472 | - | - | 1,472 | 1.0 |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 52,349 | - | - | 52,349 | 36.1 |
| SANITATION AND WASTE CONTROL | 9,520 | - | 147,401 | 156,921 | 108.1 |
| OTHER | - | - | 63,484 | 63,484 | 43.7 |
| RECREATION AND PARKS | 2,724 | - | - | 2,724 | 1.9 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | 18,800 | - | - | 18,800 | 12.9 |
| INTEREST PAYMENTS | 5,270 | - | - | 5,270 | 3.6 |
| MISCELLANEOUS | 455 | - | - | 455 | 0.3 |
| TOTAL EXPENDITURES | 189,987 | - | 210,885 | 400,872 | 276.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 26,112 | - | -45,072 | -18,960 | -13.1 |
| MEMO CAPITAL OUTLAY | - | - | 157,385 | - | - |

*WATER, SEWER AND WASTE COLLECTION SERVICE

## SOMERSET COUNTY

| | CRISFIELD | | | | | PRINCESS ANNE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 179,318 | - | - | 179,318 | 61.6 | 88,286 | - | - | 88,286 | 56.9 |
| TAXES-LOCAL-INCOME | 38,002 | - | - | 38,002 | 13.1 | 19,114 | - | - | 19,114 | 12.3 |
| TAXES-LOCAL-OTHER | - | - | 7,516 | 7,516 | 2.6 | - | - | - | - | - |
| TAXES-STATE SHARED | 53,852 | - | - | 53,852 | 18.5 | 28,555 | - | - | 28,555 | 18.4 |
| LICENSES AND PERMITS | 6,610 | - | - | 6,610 | 2.3 | 3,413 | - | - | 3,413 | 2.2 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 86,361 | - | - | 86,361 | 29.7 | 16,138 | - | - | 16,138 | 10.4 |
| FEDERAL GRANTS | 14,035 | 260,782 | - | 274,817 | 94.5 | 7,525 | 195,000 | - | 202,525 | 130.6 |
| STATE GRANTS | 64,523 | - | - | 64,523 | 22.2 | 24,031 | - | - | 24,031 | 15.5 |
| COUNTY SOURCES | 8,112 | - | - | 8,112 | 2.8 | 11,080 | - | - | 11,080 | 7.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 8,215 | - | 278,752 | 286,967 | 98.6 | 5,781 | - | - | 5,781 | 3.7 |
| FINES AND FORFEITS | 1,728 | - | - | 1,728 | 0.6 | 1,720 | - | - | 1,720 | 1.1 |
| MISCELLANEOUS | 48,462 | - | 129,156 | 177,618 | 61.1 | 5,840 | - | - | 5,840 | 3.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 509,218 | 260,782 | 415,424 | 1,185,424 | 407.5 | 211,483 | 195,000 | - | 406,483 | 262.1 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 98,324 | - | - | 98,324 | 33.8 | 43,907 | - | - | 43,907 | 28.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 188,612 | - | - | 188,612 | 64.8 | 55,654 | - | - | 55,654 | 35.9 |
| FIRE | 24,083 | - | - | 24,083 | 8.3 | 4,016 | - | - | 4,016 | 2.6 |
| OTHER | 120 | - | - | 120 | 0.0 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 123,036 | - | - | 123,036 | 42.3 | 26,157 | - | - | 26,157 | 16.9 |
| SANITATION AND WASTE CONTROL | 42,107 | - | 218,436 | 260,543 | 89.6 | 56,175 | - | - | 56,175 | 36.2 |
| OTHER | 2,356 | - | 152,515 | 154,871 | 53.2 | - | - | - | - | - |
| RECREATION AND PARKS | 6,847 | - | - | 6,847 | 2.4 | 658 | - | - | 658 | 0.4 |
| URBAN DEVELOPMENT/ HOUSING | - | 254,593 | - | 254,593 | 87.5 | - | 194,201 | - | 194,201 | 125.2 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 13,160 | - | - | 13,160 | 4.5 | - | - | - | - | - |
| INTEREST PAYMENTS | 1,114 | - | 57,865 | 58,979 | 20.3 | 8,224 | - | - | 8,224 | 5.3 |
| MISCELLANEOUS | 29,055 | - | 19,000 | 48,055 | 16.5 | 16,833 | - | - | 16,833 | 10.9 |
| TOTAL EXPENDITURES | 528,814 | 254,593 | 447,816 | 1,231,223 | 423.2 | 211,624 | 194,201 | - | 405,825 | 261.7 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -19,596 | 6,189 | -32,392 | -45,799 | -15.7 | -141 | 799 | - | 658 | 0.4 |
| MEMO CAPITAL OUTLAY | - | - | 1,758 | - | - | - | - | - | - | - |

*WATER AND SEWER SERVICE; COMMERCIAL RENTALS

| | EASTON | | | | | OXFORD | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 1,001,948 | - | - | 1,001,948 | 131.7 | 127,878 | - | - | 127,878 | 169.6 |
| TAXES-LOCAL-INCOME | 141,669 | - | - | 141,669 | 18.6 | 16,158 | - | - | 16,158 | 21.4 |
| TAXES-LOCAL-OTHER | 2,372 | - | - | 2,372 | 0.3 | 400 | - | - | 400 | 0.5 |
| TAXES-STATE SHARED | 174,280 | - | - | 174,280 | 22.9 | 16,229 | - | - | 16,229 | 21.5 |
| LICENSES AND PERMITS | 52,176 | - | - | 52,176 | 6.9 | 2,045 | - | - | 2,045 | 2.7 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 112,159 | - | - | 112,159 | 14.7 | 9,613 | - | 6,274 | 15,887 | 21.1 |
| FEDERAL GRANTS | - | 199,772 | - | 199,772 | 26.3 | - | - | - | - | - |
| STATE GRANTS | 125,031 | - | - | 125,031 | 16.4 | 8,386 | - | - | 8,386 | 11.1 |
| COUNTY SOURCES | 22,312 | - | - | 22,312 | 2.9 | 2,485 | - | - | 2,485 | 3.3 |
| OTHER SOURCES | 186,884 | - | - | 186,884 | 24.6 | - | - | - | - | - |
| SERVICE CHARGES | 191,196 | - | 11,757,563 | 11,948,759 | 1,570.3 | 1,056 | - | 96,151 | 97,207 | 128.9 |
| FINES AND FORFEITS | 19,230 | - | - | 19,230 | 2.5 | - | - | - | - | - |
| MISCELLANEOUS | 101,622 | - | 307,215 | 408,837 | 53.7 | 27,681 | - | 9,321 | 37,002 | 49.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 2,130,879 | 199,772 | 12,064,778 | 14,395,429 | 1,891.9 | 211,931 | - | 111,746 | 323,677 | 429.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 132,362 | - | - | 132,362 | 17.4 | 63,985 | - | - | 63,985 | 84.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 489,695 | - | - | 489,695 | 64.4 | 36,671 | - | - | 36,671 | 48.6 |
| FIRE | 221,162 | - | - | 221,162 | 29.1 | 5,294 | - | - | 5,294 | 7.0 |
| OTHER | 6,820 | - | - | 6,820 | 0.9 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 471,001 | - | - | 471,001 | 61.9 | 70,268 | - | - | 70,268 | 93.2 |
| SANITATION AND WASTE CONTROL | 310,027 | - | 224,546 | 534,573 | 70.3 | 18,483 | - | 38,896 | 57,379 | 76.1 |
| OTHER | 193,103 | - | 10,740,991 | 10,934,094 | 1,437.0 | - | - | 25,207 | 25,207 | 33.4 |
| RECREATION AND PARKS | 20,434 | - | - | 20,434 | 2.7 | 16,588 | - | - | 16,588 | 22.0 |
| URBAN DEVELOPMENT/ HOUSING | 12,000 | 262,711 | - | 274,711 | 36.1 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 6,161 | - | - | 6,161 | 0.8 | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 124,532 | - | - | 124,532 | 16.4 | - | - | - | - | - |
| INTEREST PAYMENTS | 57,792 | - | 418,820 | 476,612 | 62.6 | - | - | 5,718 | 5,718 | 7.6 |
| MISCELLANEOUS | 258,718 | - | 214,062 | 472,780 | 62.1 | 25,460 | - | - | 25,460 | 33.8 |
| TOTAL EXPENDITURES | 2,303,807 | 262,711 | 11,598,419 | 14,164,937 | 1,861.6 | 236,749 | - | 69,821 | 306,570 | 406.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -172,928 | -62,939 | 466,359 | 230,492 | 30.3 | -24,818 | - | 41,925 | 17,107 | 22.7 |
| MEMO CAPITAL OUTLAY | - | - | 671,045 | - | - | - | - | 27,860 | - | - |

[1] ELECTRIC, GAS, WATER AND SEWER SERVICE [2] WATER AND SEWER SERVICE

| | ST. MICHAELS | | | | | TRAPPE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 113,181 | - | - | 113,181 | 88.1 | 39,169 | - | - | 39,169 | 53.0 |
| TAXES-LOCAL-INCOME | 33,081 | - | - | 33,081 | 25.7 | 11,618 | - | - | 11,618 | 15.7 |
| TAXES-LOCAL-OTHER | 13,316 | - | - | 13,316 | 10.4 | - | - | - | - | - |
| TAXES-STATE SHARED | 26,232 | - | - | 26,232 | 20.4 | 13,801 | - | - | 13,801 | 18.7 |
| LICENSES AND PERMITS | 5,586 | - | - | 5,586 | 4.3 | 820 | - | - | 820 | 1.1 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 21,556 | - | - | 21,556 | 16.8 | 8,089 | - | - | 8,089 | 10.9 |
| FEDERAL GRANTS | 30,234 | 20,000 | - | 50,234 | 39.1 | - | - | - | - | - |
| STATE GRANTS | 45,797 | - | - | 45,797 | 35.6 | 4,530 | - | - | 4,530 | 6.1 |
| COUNTY SOURCES | 12,136 | - | - | 12,136 | 9.4 | 315 | - | - | 315 | 0.4 |
| OTHER SOURCES | 18 | - | - | 18 | 0.0 | - | - | - | - | - |
| SERVICE CHARGES | 103,831 | - | 2,601,956 | 2,705,787 | 2,105.7 | - | - | 38,758 | 38,758 | 52.4 |
| FINES AND FORFEITS | 3,331 | - | - | 3,331 | 2.6 | - | - | - | - | - |
| MISCELLANEOUS | 27,863 | - | 12,481 | 40,344 | 31.4 | 20,490 | - | - | 20,490 | 27.7 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 436,162 | 20,000 | 2,614,437 | 3,070,599 | 2,389.6 | 98,832 | - | 38,758 | 137,590 | 186.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 73,926 | - | - | 73,926 | 57.5 | 59,315 | - | - | 59,315 | 80.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 114,556 | - | - | 114,556 | 89.1 | 14,530 | - | - | 14,530 | 19.7 |
| FIRE | 5,451 | - | - | 5,451 | 4.2 | - | - | - | - | - |
| OTHER | 1,206 | - | - | 1,206 | 0.9 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 67,577 | - | - | 67,577 | 52.6 | 907 | - | - | 907 | 1.2 |
| SANITATION AND WASTE CONTROL | 39,120 | - | - | 39,120 | 30.4 | 1,836 | - | 12,133 | 13,969 | 18.9 |
| OTHER | 52,939 | 43,125 | 2,340,808 | 2,436,872 | 1,896.4 | - | - | 14,069 | 14,069 | 19.0 |
| RECREATION AND PARKS | 16,971 | - | - | 16,971 | 13.2 | - | - | - | - | - |
| URBAN DEVELOPMENT/ HOUSING | - | 16,015 | - | 16,015 | 12.5 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 41,000 | - | - | 41,000 | 31.9 | - | - | - | - | - |
| INTEREST PAYMENTS | 13,738 | - | 2,288 | 16,026 | 12.5 | - | - | 4,263 | 4,263 | 5.8 |
| MISCELLANEOUS | 3,315 | - | - | 3,315 | 2.6 | - | - | - | - | - |
| TOTAL EXPENDITURES | 429,799 | 59,140 | 2,343,096 | 2,832,035 | 2,203.9 | 76,588 | - | 30,465 | 107,053 | 144.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,363 | -39,140 | 271,341 | 238,564 | 185.7 | 22,244 | - | 8,293 | 30,537 | 41.3 |
| MEMO CAPITAL OUTLAY | - | - | 115,285 | - | - | - | - | 35,056 | - | - |

[1] ELECTRIC SERVICE [2] WATER AND SEWER SERVICE

WASHINGTON COUNTY

| | BOONSBORO | | | | | R SPRING | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 70,500 | - | - | 70,500 | 36.0 | 9,886 | - | - | 9,886 | 20.8 |
| TAXES-LOCAL-INCOME | 39,096 | - | - | 39,096 | 20.0 | 8,516 | - | - | 8,516 | 17.9 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 586 | - | - | 586 | 1.2 |
| TAXES-STATE SHARED | 24,791 | - | - | 24,791 | 12.7 | 8,532 | - | - | 8,532 | 18.0 |
| LICENSES AND PERMITS | 4,442 | - | - | 4,442 | 2.3 | 1,438 | - | - | 1,438 | 3.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 7,450 | - | - | 7,450 | 3.8 | 2,300 | - | - | 2,300 | 4.8 |
| FEDERAL GRANTS | 14,956 | - | - | 14,956 | 7.6 | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | 850 | - | - | 850 | 1.8 |
| COUNTY SOURCES | 951 | - | - | 951 | 0.5 | 154 | - | - | 154 | 0.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 9,511 | - | 134,663 | 144,174 | 73.6 | 1,573 | - | 101,466 | 103,039 | 216.9 |
| FINES AND FORFEITS | - | - | - | - | - | 399 | - | - | 399 | 0.8 |
| MISCELLANEOUS | 20,353 | - | 7,051 | 27,404 | 14.0 | 1,305 | - | 23,591 | 24,896 | 52.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 192,050 | - | 141,714 | 333,764 | 170.5 | 35,539 | - | 125,057 | 160,596 | 338.1 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 23,108 | - | - | 23,108 | 11.8 | 11,064 | - | - | 11,064 | 23.3 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 20,814 | - | - | 20,814 | 10.6 | 3,580 | - | - | 3,580 | 7.5 |
| FIRE | 8,437 | - | - | 8,437 | 4.3 | 1,000 | - | - | 1,000 | 2.1 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 48,708 | - | - | 48,708 | 24.9 | 9,421 | | - | 9,421 | 19.8 |
| SANITATION AND WASTE CONTROL | 11,570 | - | 66,775 | 78,345 | 40.0 | 3,113 | - | 71,398 | 74,511 | 156.9 |
| OTHER | - | - | 53,473 | 53,473 | 27.3 | - | - | 30,842 | 30,842 | 64.9 |
| RECREATION AND PARKS | 10,386 | - | - | 10,386 | 5.3 | 400 | - | - | 400 | 0.8 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 18,410 | 18,410 | 9.4 | - | - | 15,369 | 15,369 | 32.4 |
| MISCELLANEOUS | 10,693 | - | - | 10,693 | 5.5 | 180 | - | - | 180 | 0.4 |
| TOTAL EXPENDITURES | 133,716 | - | 138,658 | 272,374 | 139.1 | 28,758 | - | 117,609 | 146,367 | 308.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 58,334 | - | 3,056 | 61,390 | 31.4 | 6,781 | - | 7,448 | 14,229 | 30.0 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | 21,954 | - | - |

*WATER AND SEWER SERVICE

| | FUNKSTOWN | | | | | HAGERSTOWN | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 18,896 | - | - | 18,896 | 17.1 | 3,321,339 | - | - | 3,321,339 | 97.8 |
| TAXES-LOCAL-INCOME | 17,976 | - | - | 17,976 | 16.2 | 688,408 | - | - | 688,408 | 20.3 |
| TAXES-LOCAL-OTHER | 4,000 | - | - | 4,000 | 3.6 | 97,447 | - | - | 97,447 | 2.9 |
| TAXES-STATE SHARED | 16,117 | - | - | 16,117 | 14.5 | 503,854 | - | - | 503,854 | 14.8 |
| LICENSES AND PERMITS | 5,710 | - | - | 5,710 | 5.2 | 252,982 | - | - | 252,982 | 7.4 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 4,312 | - | - | 4,312 | 3.9 | 557,270 | - | - | 557,270 | 16.4 |
| FEDERAL GRANTS | - | - | 58,650 | 58,650 | 52.9 | 14,796 | 244,276 | - | 259,072 | 7.6 |
| STATE GRANTS | - | - | - | - | - | 630,126 | - | - | 630,126 | 18.6 |
| COUNTY SOURCES | - | - | - | - | - | 34,214 | - | - | 34,214 | 1.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 57 | - | 99,745 | 99,802 | 90.1 | 96,007 | - | 13,024,688 | 13,120,695 | 386.3 |
| FINES AND FORFEITS | - | - | - | - | - | 50,180 | - | - | 50,180 | 1.5 |
| MISCELLANEOUS | 11,508 | - | 20,303 | 31,811 | 28.7 | 1,455,166 | - | 1,672,415 | 3,127,581 | 92.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 78,576 | - | 178,698 | 257,274 | 232.2 | 7,701,789 | 244,276 | 14,697,103 | 22,643,168 | 666.7 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 29,089 | - | - | 29,089 | 26.3 | 1,084,843 | - | - | 1,084,843 | 31.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 2,462,027 | - | - | 2,462,027 | 72.5 |
| FIRE | 1,500 | - | - | 1,500 | 1.4 | 921,375 | - | - | 921,375 | 27.1 |
| OTHER | - | - | - | - | - | 322,242 | - | - | 322,242 | 9.5 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 21,696 | - | - | 21,696 | 19.6 | 1,262,833 | - | 21,200 | 1,284,033 | 37.8 |
| SANITATION AND WASTE CONTROL | 9,760 | - | 84,676 | 94,436 | 85.2 | 240,049 | - | 1,672,318 | 1,912,367 | 56.3 |
| OTHER | - | - | 47,206 | 47,206 | 42.6 | 17,400 | - | 9,919,354 | 9,936,754 | 292.6 |
| RECREATION AND PARKS | - | - | - | - | - | 652,697 | - | - | 652,697 | 19.2 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | 289,097 | - | 289,097 | 8.5 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 52,000 | - | - | 52,000 | 1.5 |
| INTEREST PAYMENTS | - | - | 7,856 | 7,856 | 7.1 | 2,340 | - | 109,710 | 112,050 | 3.3 |
| MISCELLANEOUS | 1,162 | - | - | 1,162 | 1.0 | 977,910 | - | - | 977,910 | 28.8 |
| TOTAL EXPENDITURES | 63,207 | - | 139,738 | 202,945 | 183.2 | 7,995,716 | 289,097 | 11,722,582 | 20,007,395 | 589.1 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 15,369 | - | 38,960 | 54,329 | 49.0 | -293,927 | -44,821 | 2,974,521 | 2,635,773 | 77.6 |
| MEMO CAPITAL OUTLAY | - | - | 996 | - | - | - | - | 12,784,832 | - | - |

[1] WATER AND SEWER SERVICE [2] WATER, SEWER AND ELECTRIC SERVICE; PARKING FACILITIES; AIRPORT (AIRPORT SOLD DURING YEAR)

# WASHINGTON COUNTY

| | HANCOCK | | | | | KEEDYSVILLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 137,192 | - | - | 137,192 | 72.7 | 12,942 | - | - | 12,942 | 26.9 |
| TAXES-LOCAL-INCOME | 24,364 | - | - | 24,364 | 12.9 | 6,569 | - | - | 6,569 | 13.7 |
| TAXES-LOCAL-OTHER | 8,007 | - | - | 8,007 | 4.2 | - | - | - | - | - |
| TAXES-STATE SHARED | 26,576 | - | - | 26,576 | 14.1 | 7,296 | - | - | 7,296 | 15.2 |
| LICENSES AND PERMITS | 9,525 | - | - | 9,525 | 5.0 | 566 | - | - | 566 | 1.2 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 29,380 | - | - | 29,380 | 15.6 | 2,109 | - | - | 2,109 | 4.4 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 18,236 | - | - | 18,236 | 9.7 | 14,556 | - | - | 14,556 | 30.3 |
| COUNTY SOURCES | 11,354 | - | - | 11,354 | 6.0 | 468 | - | - | 468 | 1.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 33,156 | - | 194,492 | 227,648 | 120.6 | - | - | 14,481 | 14,481 | 30.1 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 36,284 | - | 1,905 | 38,189 | 20.2 | 2,586 | - | 2,516 | 5,102 | 10.6 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 334,074 | - | 196,397 | 530,471 | 281.0 | 47,092 | - | 16,997 | 64,089 | 133.2 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 52,069 | - | - | 52,069 | 27.6 | 5,867 | - | - | 5,867 | 12.2 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 86,034 | - | - | 86,034 | 45.6 | - | - | - | - | - |
| FIRE | 1,862 | - | - | 1,862 | 1.0 | 1,200 | - | - | 1,200 | 2.5 |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 107,563 | - | - | 107,563 | 57.0 | 17,381 | - | - | 17,381 | 36.1 |
| SANITATION AND WASTE CONTROL | 12,049 | - | 106,027 | 118,076 | 62.5 | 2,400 | - | - | 2,400 | 5.0 |
| OTHER | - | - | 106,027 | 106,027 | 56.2 | - | - | 8,732 | 8,732 | 18.2 |
| RECREATION AND PARKS | 37,492 | - | - | 37,492 | 19.9 | 20,786 | - | - | 20,786 | 43.2 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | 107 | - | - | 107 | 0.1 | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 2,100 | - | - | 2,100 | 1.1 | - | - | - | - | - |
| INTEREST PAYMENTS | 1,628 | - | 12,560 | 14,188 | 7.5 | - | - | 2,332 | 2,332 | 4.8 |
| MISCELLANEOUS | 26,561 | - | - | 26,561 | 14.1 | 2,471 | - | - | 2,471 | 5.1 |
| TOTAL EXPENDITURES | 327,465 | - | 224,614 | 552,079 | 292.4 | 50,105 | - | 11,064 | 61,169 | 127.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,609 | - | -28,217 | -21,608 | -11.4 | -3,013 | - | 5,933 | 2,920 | 6.1 |
| MEMO CAPITAL OUTLAY | - | - | 255,170 | - | - | - | - | 0 | - | - |

[1] WATER AND SEWER SERVICE [2] WATER SERVICE

## WASHINGTON COUNTY

| | SHARPSBURG | | | | | SMITHSBURG | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 18,582 | - | - | 18,582 | 26.2 | 35,207 | - | - | 35,207 | 41.5 |
| TAXES-LOCAL-INCOME | 13,361 | - | - | 13,361 | 18.8 | 13,953 | - | - | 13,953 | 16.4 |
| TAXES-LOCAL-OTHER | 250 | - | - | 250 | 0.4 | - | - | - | - | - |
| TAXES-STATE SHARED | 15,625 | - | - | 15,625 | 22.0 | 15,801 | - | - | 15,801 | 18.6 |
| LICENSES AND PERMITS | 1,150 | - | - | 1,150 | 1.6 | 3,887 | - | - | 3,887 | 4.6 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 4,510 | - | - | 4,510 | 6.4 | 4,914 | - | - | 4,914 | 5.8 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | 5,555 | - | - | 5,555 | 7.8 | 8,666 | - | - | 8,666 | 10.2 |
| COUNTY SOURCES | 264 | - | - | 264 | 0.4 | 423 | - | - | 423 | 0.5 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 173 | - | 102,041 | 102,214 | 120.4 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 12,440 | - | - | 12,440 | 17.5 | 1,001 | - | 12,429 | 13,430 | 15.8 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 71,737 | - | - | 71,737 | 101.0 | 84,025 | - | 114,470 | 198,495 | 233.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 9,652 | - | - | 9,652 | 13.6 | 14,989 | - | - | 14,989 | 17.7 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 20,532 | - | - | 20,532 | 24.2 |
| FIRE | 400 | - | - | 400 | 0.6 | - | - | - | - | - |
| OTHER | - | - | - | - | - | 705 | - | - | 705 | 0.8 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 12,966 | - | - | 12,966 | 18.3 | 17,923 | - | - | 17,923 | 21.1 |
| SANITATION AND WASTE CONTROL | 2,000 | - | - | 2,000 | 2.8 | 9,900 | - | 30,997 | 40,897 | 48.2 |
| OTHER | - | - | - | - | - | - | - | 82,877 | 82,877 | 97.6 |
| RECREATION AND PARKS | 59 | - | - | 59 | 0.1 | 3,198 | - | - | 3,198 | 3.8 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | 13,500 | 13,500 | 15.9 |
| MISCELLANEOUS | - | - | - | - | - | 2,376 | - | - | 2,376 | 2.8 |
| TOTAL EXPENDITURES | 25,077 | - | - | 25,077 | 35.3 | 69,623 | - | 127,374 | 196,997 | 232.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 46,660 | - | - | 46,660 | 65.7 | 14,402 | - | -12,904 | 1,498 | 1.8 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | 14,003 | - | - |

*WATER AND SEWER SERVICE

# WASHINGTON COUNTY

| | WILLIAMSPORT | | | | |
|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA |
| **REVENUES BY SOURCE** | | | | | |
| TAXES-LOCAL-PROPERTY | 158,487 | - | - | 158,487 | 86.7 |
| TAXES-LOCAL-INCOME | 49,726 | - | - | 49,726 | 27.2 |
| TAXES-LOCAL-OTHER | 10,958 | - | - | 10,958 | 6.0 |
| TAXES-STATE SHARED | 31,871 | - | - | 31,871 | 17.4 |
| LICENSES AND PERMITS | 5,823 | - | - | 5,823 | 3.2 |
| INTERGOVERNMENTAL | | | | | |
| FEDERAL REV. SHARING | 22,972 | - | - | 22,972 | 12.6 |
| FEDERAL GRANTS | - | - | - | - | - |
| STATE GRANTS | 12,006 | - | - | 12,006 | 6.6 |
| COUNTY SOURCES | 709 | - | - | 709 | 0.4 |
| OTHER SOURCES | - | - | - | - | - |
| SERVICE CHARGES | 18,243 | - | 759,221 | 777,464 | 425.5 |
| FINES AND FORFEITS | 2,992 | - | - | 2,992 | 1.6 |
| MISCELLANEOUS | 51,877 | - | 6,061 | 57,938 | 31.7 |
| DEBT PROCEEDS | - | - | - | - | - |
| TOTAL REVENUES | 365,664 | - | 765,282 | 1,130,946 | 619.0 |
| **EXPENDITURES BY FUNCTION** | | | | | |
| GENERAL GOVERNMENT | 42,638 | - | - | 42,638 | 23.3 |
| PUBLIC SAFETY | | | | | |
| POLICE | 58,199 | - | - | 58,199 | 31.9 |
| FIRE | 34,005 | - | - | 34,005 | 18.6 |
| OTHER | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| HIGHWAYS | 108,391 | - | - | 108,391 | 59.3 |
| SANITATION AND WASTE CONTROL | 11,100 | - | 127,700 | 138,800 | 76.0 |
| OTHER | - | - | 601,133 | 601,133 | 329.0 |
| RECREATION AND PARKS | 51,225 | - | - | 51,225 | 28.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - |
| DEBT SERVICE | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | 25,015 | 25,015 | 13.7 |
| MISCELLANEOUS | 4,798 | - | - | 4,798 | 2.6 |
| TOTAL EXPENDITURES | 310,356 | - | 753,848 | 1,064,204 | 582.5 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 55,308 | - | 11,434 | 66,742 | 36.5 |
| MEMO CAPITAL OUTLAY | - | - | 42,151 | - | - |

*WATER, SEWER AND ELECTRIC SERVICE

## WICOMICO COUNTY

| | DELMAR | | | | | FRUITLAND | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 82,888 | - | - | 82,888 | 67.1 | 189,403 | - | - | 189,403 | 70.3 |
| TAXES-LOCAL-INCOME | 20,966 | - | - | 20,966 | 17.0 | 39,697 | - | - | 39,697 | 14.7 |
| TAXES-LOCAL-OTHER | 11,410 | - | - | 11,410 | 9.2 | 192,139 | - | - | 192,139 | 71.3 |
| TAXES-STATE SHARED | 1,626 | - | - | 1,626 | 1.3 | 49,599 | - | - | 49,599 | 18.4 |
| LICENSES AND PERMITS | 1,243 | - | - | 1,243 | 1.0 | 5,408 | - | - | 5,408 | 2.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 21,206 | - | - | 21,206 | 17.2 | 52,886 | - | - | 52,886 | 19.6 |
| FEDERAL GRANTS | 13,025 | - | - | 13,025 | 10.5 | 46,886 | - | - | 46,886 | 17.4 |
| STATE GRANTS | 13,466 | 14,785 | - | 28,251 | 22.9 | 14,570 | 3,720 | - | 18,290 | 6.8 |
| COUNTY SOURCES | - | - | - | - | - | - | - | - | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 10,656 | - | 45,089 | 55,745 | 45.1 | 141,751 | - | - | 141,751 | 52.6 |
| FINES AND FORFEITS | - | - | - | - | - | 18 | - | - | 18 | 0.0 |
| MISCELLANEOUS | 4,714 | - | - | 4,714 | 3.8 | 6,946 | - | - | 6,946 | 2.6 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 181,200 | 14,785 | 45,089 | 241,074 | 195.0 | 739,303 | 3,720 | - | 743,023 | 275.6 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 48,365 | - | - | 48,365 | 39.1 | 64,046 | - | - | 64,046 | 23.8 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 42,396 | - | - | 42,396 | 34.3 | 76,183 | - | - | 76,183 | 28.3 |
| FIRE | 2,500 | - | - | 2,500 | 2.0 | 4,500 | - | - | 4,500 | 1.7 |
| OTHER | 124 | - | - | 124 | 0.1 | 3,300 | - | - | 3,300 | 1.2 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 39,723 | 17,904 | - | 57,627 | 46.6 | 144,188 | 20,271 | - | 164,459 | 61.0 |
| SANITATION AND WASTE CONTROL | 15,808 | - | 30,053 | 45,861 | 37.1 | 99,438 | - | - | 99,438 | 36.9 |
| OTHER | - | - | - | - | - | 88,429 | - | - | 88,429 | 32.8 |
| RECREATION AND PARKS | 6,230 | - | - | 6,230 | 5.0 | 1,319 | - | - | 1,319 | 0.5 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 5,000 | - | - | 5,000 | 4.0 | 48,408 | - | - | 48,408 | 18.0 |
| INTEREST PAYMENTS | 3,252 | - | - | 3,252 | 2.6 | 177,827 | - | - | 177,827 | 66.0 |
| MISCELLANEOUS | 24,787 | 1,810 | - | 26,597 | 21.5 | 7,663 | - | - | 7,663 | 2.8 |
| TOTAL EXPENDITURES | 188,185 | 19,714 | 30,053 | 237,952 | 192.5 | 715,301 | 20,271 | - | 735,572 | 272.8 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -6,985 | -4,929 | 15,036 | 3,122 | 2.5 | 24,002 | -16,551 | - | 7,451 | 2.8 |
| MEMO CAPITAL OUTLAY | - | - | 20,363 | - | - | - | - | - | - | - |

*SEWER SERVICE

## WICOMICO COUNTY

| | HEBRON | | | | | MARDELA SPRINGS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS* | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 18,198 | - | - | 18,198 | 25.5 | 9,658 | - | - | 9,658 | 30.6 |
| TAXES-LOCAL-INCOME | 11,859 | - | - | 11,859 | 16.6 | 5,082 | - | - | 5,082 | 16.1 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 640 | - | - | 640 | 0.9 | 12,533 | - | - | 12,533 | 39.7 |
| LICENSES AND PERMITS | 968 | - | - | 968 | 1.4 | 322 | - | - | 322 | 1.0 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 3,973 | - | - | 3,973 | 5.6 | 2,066 | - | - | 2,066 | 6.5 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | - | - | - |
| STATE GRANTS | - | - | - | - | - | - | 48,877 | - | 48,877 | 154.7 |
| COUNTY SOURCES | 742 | - | - | 742 | 1.0 | 333 | - | - | 333 | 1.1 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | 11,099 | 11,099 | 15.5 | - | - | - | - | - |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 21,809 | - | 6,479 | 28,288 | 39.6 | 3,285 | - | - | 3,285 | 10.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 58,189 | - | 17,578 | 75,767 | 106.0 | 33,279 | 48,877 | - | 82,156 | 260.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 35,795 | - | - | 35,795 | 50.1 | 3,455 | - | - | 3,455 | 10.9 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 960 | - | - | 960 | 1.3 | - | - | - | - | - |
| FIRE | 1,560 | - | - | 1,560 | 2.2 | - | - | - | - | - |
| OTHER | - | - | - | - | - | 147 | - | - | 147 | 0.5 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 11,814 | - | - | 11,814 | 16.5 | 5,138 | - | - | 5,138 | 16.3 |
| SANITATION AND WASTE CONTROL | 4,080 | - | - | 4,080 | 5.7 | 3,752 | - | - | 3,752 | 11.9 |
| OTHER | - | - | 22,626 | 22,626 | 31.6 | - | - | - | - | - |
| RECREATION AND PARKS | 366 | - | - | 366 | 0.5 | 94 | 54,470 | - | 54,564 | 172.7 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| INTEREST PAYMENTS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 54,575 | - | 22,626 | 77,201 | 108.0 | 12,586 | 54,470 | - | 67,056 | 212.2 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 3,614 | - | -5,048 | -1,434 | -2.0 | 20,693 | -5,593 | - | 15,100 | 47.8 |
| MEMO CAPITAL OUTLAY | - | - | 30,314 | - | - | - | - | - | - | - |

*WATER SERVICE

## WICOMICO COUNTY

| | PITTSVILLE | | | | | SALISBURY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 14,590 | - | - | 14,590 | 20.8 | 3,278,346 | - | - | 3,278,346 | 192.9 |
| TAXES-LOCAL-INCOME | 8,121 | - | - | 8,121 | 11.6 | 350,377 | - | - | 350,377 | 20.6 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | 111,608 | - | - | 111,608 | 6.6 |
| TAXES-STATE SHARED | 400 | - | - | 400 | 0.6 | 350,538 | - | - | 350,538 | 20.6 |
| LICENSES AND PERMITS | 1,713 | - | - | 1,713 | 2.4 | 151,276 | - | - | 151,276 | 8.9 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 3,060 | - | - | 3,060 | 4.4 | 497,681 | - | - | 497,681 | 29.3 |
| FEDERAL GRANTS | 16,399 | - | - | 16,399 | 23.4 | 57,136 | 1,058,252 | - | 1,115,388 | 65.6 |
| STATE GRANTS | - | - | - | - | - | 327,382 | 581,558 | - | 908,940 | 53.5 |
| COUNTY SOURCES | 539 | - | - | 539 | 0.8 | 210,982 | - | - | 210,982 | 12.4 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | - | - | - | - | - | 313,608 | - | 1,587,029 | 1,900,637 | 111.8 |
| FINES AND FORFEITS | - | - | - | - | - | 46,228 | - | - | 46,228 | 2.7 |
| MISCELLANEOUS | 8,124 | - | - | 8,124 | 11.6 | 309,132 | - | 51,590 | 360,722 | 21.2 |
| DEBT PROCEEDS | - | - | - | - | - | - | 600,000 | - | 600,000 | 35.3 |
| TOTAL REVENUES | 52,946 | - | - | 52,946 | 75.4 | 6,004,294 | 2,239,810 | 1,638,619 | 9,882,723 | 581.4 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 22,546 | - | - | 22,546 | 32.1 | 435,979 | - | - | 435,979 | 25.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 120 | - | - | 120 | 0.2 | 1,156,970 | - | - | 1,156,970 | 68.1 |
| FIRE | 4,232 | - | - | 4,232 | 6.0 | 907,396 | - | - | 907,396 | 53.4 |
| OTHER | 1,542 | - | - | 1,542 | 2.2 | 139,185 | 5,805 | - | 144,990 | 8.5 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 13,143 | - | - | 13,143 | 18.7 | 976,562 | 1,331,580 | - | 2,308,142 | 135.8 |
| SANITATION AND WASTE CONTROL | 4,389 | - | - | 4,389 | 6.3 | 344,059 | 498,488 | 697,727 | 1,540,274 | 90.6 |
| OTHER | - | - | - | - | - | 11,614 | 1,638 | 699,626 | 712,878 | 41.9 |
| RECREATION AND PARKS | - | - | - | - | - | 352,293 | - | - | 352,293 | 20.7 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | 7,710 | 127,237 | - | 134,947 | 7.9 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | 51,775 | - | - | 51,775 | 3.0 |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 300,968 | 600,000 | - | 900,968 | 53.0 |
| INTEREST PAYMENTS | - | - | - | - | - | 324,725 | - | 81,595 | 406,320 | 23.9 |
| MISCELLANEOUS | - | - | - | - | - | 591,886 | - | - | 591,886 | 34.8 |
| TOTAL EXPENDITURES | 45,972 | - | - | 45,972 | 65.5 | 5,601,122 | 2,564,748 | 1,478,948 | 9,644,818 | 567.4 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,974 | - | - | 6,974 | 9.9 | 403,172 | -324,938 | 159,671 | 237,905 | 14.0 |
| MEMO CAPITAL OUTLAY | - | - | 39,434 | - | - | - | - | 444,367 | - | - |

[1] WATER AND SEWER SYSTEM UNDER CONSTRUCTION [2] WATER AND SEWER SERVICE

## WICOMICO COUNTY

| | SHARPTOWN | | | | | WILLARDS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 38,169 | - | - | 38,169 | 61.6 | 20,647 | - | - | 20,647 | 37.9 |
| TAXES-LOCAL-INCOME | 10,602 | - | - | 10,602 | 17.1 | 9,156 | - | - | 9,156 | 16.8 |
| TAXES-LOCAL-OTHER | - | - | - | - | - | - | - | - | - | - |
| TAXES-STATE SHARED | 460 | - | - | 460 | 0.7 | 425 | - | - | 425 | 0.8 |
| LICENSES AND PERMITS | 705 | - | - | 705 | 1.1 | 1,456 | - | - | 1,456 | 2.7 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 6,363 | - | - | 6,363 | 10.3 | 3,309 | - | - | 3,309 | 6.1 |
| FEDERAL GRANTS | - | - | - | - | - | - | - | 6,003 | 6,003 | 11.0 |
| STATE GRANTS | 1,514 | - | - | 1,514 | 2.4 | 4,948 | - | - | 4,948 | 9.1 |
| COUNTY SOURCES | 679 | - | - | 679 | 1.1 | 562 | - | - | 562 | 1.0 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 36,773 | - | - | 36,773 | 59.3 | 6,088 | - | 67,241 | 73,329 | 134.5 |
| FINES AND FORFEITS | - | - | - | - | - | - | - | - | - | - |
| MISCELLANEOUS | 658 | - | - | 658 | 1.1 | 7,689 | - | - | 7,689 | 14.1 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 95,923 | - | - | 95,923 | 154.7 | 54,280 | - | 73,244 | 127,524 | 234.0 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 11,294 | - | - | 11,294 | 18.2 | 6,831 | - | - | 6,831 | 12.5 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | - | - | - | - | - | 14,478 | - | - | 14,478 | 26.6 |
| FIRE | 1,500 | - | - | 1,500 | 2.4 | - | - | - | - | - |
| OTHER | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 7,856 | - | - | 7,856 | 12.7 | 8,566 | - | - | 8,566 | 15.7 |
| SANITATION AND WASTE CONTROL | 34,929 | - | - | 34,929 | 56.3 | 4,741 | - | 26,860 | 31,601 | 58.0 |
| OTHER | 22,731 | - | - | 22,731 | 36.7 | - | - | 26,859 | 26,859 | 49.3 |
| RECREATION AND PARKS | 2,482 | - | - | 2,482 | 4.0 | 18,003 | - | - | 18,003 | 33.0 |
| URBAN DEVELOPMENT/ HOUSING | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | - | - | - | - | - | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 5,000 | - | - | 5,000 | 8.1 | - | - | - | - | - |
| INTEREST PAYMENTS | 3,885 | - | - | 3,885 | 6.3 | 2,996 | - | 32,352 | 35,348 | 64.9 |
| MISCELLANEOUS | - | - | - | - | - | 4,845 | - | - | 4,845 | 8.9 |
| TOTAL EXPENDITURES | 89,677 | - | - | 89,677 | 144.6 | 60,460 | - | 86,071 | 146,531 | 268.9 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 6,246 | - | - | 6,246 | 10.1 | -6,180 | - | -12,827 | -19,007 | -34.9 |
| MEMO CAPITAL OUTLAY | - | - | - | - | - | - | - | N/A | - | - |

*WATER AND SEWER SERVICE

# WORCESTER COUNTY

| | BERLIN | | | | | OCEAN CITY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS * | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 168,179 | - | - | 168,179 | 78.3 | 5,484,187 | - | - | 5,484,187 | 1,036.5 |
| TAXES-LOCAL-INCOME | 50,003 | - | - | 50,003 | 23.3 | 116,133 | - | - | 116,133 | 21.9 |
| TAXES-LOCAL-OTHER | 376 | - | - | 376 | 0.2 | 370,316 | - | - | 370,316 | 70.0 |
| TAXES-STATE SHARED | 46,324 | - | - | 46,324 | 21.6 | 159,485 | - | - | 159,485 | 30.1 |
| LICENSES AND PERMITS | 7,162 | - | - | 7,162 | 3.3 | 643,648 | - | - | 643,648 | 121.6 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 32,226 | - | - | 32,226 | 15.0 | 110,617 | - | - | 110,617 | 20.9 |
| FEDERAL GRANTS | 395,568 | - | - | 395,568 | 184.2 | 245,608 | - | - | 245,608 | 46.4 |
| STATE GRANTS | 129,125 | - | - | 129,125 | 60.1 | 881,806 | - | - | 881,806 | 166.7 |
| COUNTY SOURCES | 14,016 | - | - | 14,016 | 6.5 | 1,567,540 | - | - | 1,567,540 | 296.3 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - |
| SERVICE CHARGES | 25,762 | - | 1,739,874 | 1,765,636 | 822.4 | 2,311,459 | - | - | 2,311,459 | 436.9 |
| FINES AND FORFEITS | 15 | - | - | 15 | 0.0 | 110,140 | - | - | 110,140 | 20.8 |
| MISCELLANEOUS | 10,273 | - | - | 10,273 | 4.8 | 230,930 | - | - | 230,930 | 43.6 |
| DEPT PROCEEDS | - | - | - | - | - | 124,299 | - | - | 124,299 | 23.5 |
| TOTAL REVENUES | 879,029 | - | 1,739,874 | 2,618,903 | 1,219.8 | 12,356,168 | - | - | 12,356,168 | 2,335.3 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 75,485 | - | - | 75,485 | 35.2 | 1,165,987 | - | - | 1,165,987 | 220.4 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 117,278 | - | - | 117,278 | 54.6 | 2,345,954 | - | - | 2,345,954 | 443.4 |
| FIRE | 36,631 | - | - | 36,631 | 17.1 | 751,619 | - | - | 751,619 | 142.1 |
| OTHER | - | - | - | - | - | 93,937 | - | - | 93,937 | 17.8 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 679,864 | - | - | 679,864 | 316.7 | 1,503,610 | - | - | 1,503,610 | 284.2 |
| SANITATION AND WASTE CONTROL | 25,815 | - | 55,331 | 81,146 | 37.8 | 1,421,031 | - | - | 1,421,031 | 268.6 |
| OTHER | - | - | 1,667,290 | 1,667,290 | 776.6 | 1,778,670 | - | - | 1,778,670 | 336.2 |
| RECREATION AND PARKS | 42,529 | - | - | 42,529 | 19.8 | 1,369,189 | - | - | 1,369,189 | 258.8 |
| URBAN DEVELOPMENT/ HOUSING | 51,284 | - | - | 51,284 | 23.9 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | - |
| ECONOMIC OPPORTUNITY | 108,071 | - | - | 108,071 | 50.3 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | - | - | - | - | - | 193,443 | - | - | 193,443 | 36.6 |
| INTEREST PAYMENTS | 14,780 | - | 1,440 | 16,220 | 7.6 | 112,495 | - | - | 112,495 | 21.3 |
| MISCELLANEOUS | - | - | - | - | - | 1,750,718 | - | - | 1,750,718 | 330.9 |
| TOTAL EXPENDITURES | 1,151,737 | - | 1,724,061 | 2,875,798 | 1,339.4 | 12,486,653 | - | - | 12,486,653 | 2,360.0 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | -272,768 | - | 15,813 | -256,895 | -119.7 | -130,485 | - | - | -130,485 | -24.7 |
| MEMO CAPITAL OUTLAY | - | - | 337,425 | - | - | - | - | - | - | - |

*WATER, SEWER AND ELECTRIC SERVICE

# WORCESTER COUNTY

| | POCOMOKE CITY | | | | | SNOW HILL | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[1] | TOTAL | TOTAL PER CAPITA | GOVERNMENT OPERATIONS OPERATING | GOVERNMENT OPERATIONS CAPITAL | ENTERPRISE OPERATIONS[2] | TOTAL | TOTAL PER CAPITA |
| REVENUES BY SOURCE | | | | | | | | | | |
| TAXES-LOCAL-PROPERTY | 461,250 | - | - | 461,250 | 129.6 | 254,779 | - | - | 254,779 | 116.3 |
| TAXES-LOCAL-INCOME | 48,082 | - | - | 48,082 | 13.5 | 34,954 | - | - | 34,954 | 16.0 |
| TAXES-LOCAL-OTHER | 2,566 | - | - | 2,566 | 0.7 | 43 | - | - | 43 | 0.0 |
| TAXES-STATE SHARED | 69,293 | - | - | 69,293 | 19.5 | 49,410 | - | - | 49,410 | 22.6 |
| LICENSES AND PERMITS | 13,124 | - | - | 13,124 | 3.7 | 5,428 | - | - | 5,428 | 2.5 |
| INTERGOVERNMENTAL | | | | | | | | | | |
| FEDERAL REV. SHARING | 81,841 | - | - | 81,841 | 23.0 | 57,764 | - | - | 57,764 | 26.4 |
| FEDERAL GRANTS | 197,976 | 176,262 | - | 374,238 | 105.2 | 103,127 | 98,909 | - | 202,036 | 92.2 |
| STATE GRANTS | 88,722 | - | - | 88,722 | 24.9 | 20,167 | - | - | 20,167 | 9.2 |
| COUNTY SOURCES | 28,940 | - | - | 28,940 | 8.1 | 12,050 | - | - | 12,050 | 5.5 |
| OTHER SOURCES | - | - | - | - | - | 5,438 | - | - | 5,438 | 2.5 |
| SERVICE CHARGES | 71,482 | - | 242,937 | 314,419 | 88.4 | 9,695 | - | 82,665 | 92,360 | 42.2 |
| FINES AND FORFEITS | - | - | - | - | - | 387 | - | - | 387 | 0.2 |
| MISCELLANEOUS | 13,870 | - | 6,895 | 20,765 | 5.8 | 8,264 | 20 | 1,255 | 9,539 | 4.4 |
| DEBT PROCEEDS | - | - | - | - | - | - | 6,696 | - | 6,696 | 3.1 |
| TOTAL REVENUES | 1,077,146 | 176,262 | 249,832 | 1,503,240 | 422.5 | 561,506 | 105,625 | 83,920 | 751,051 | 342.8 |
| EXPENDITURES BY FUNCTION | | | | | | | | | | |
| GENERAL GOVERNMENT | 103,774 | - | - | 103,774 | 29.2 | 143,630 | 6,696 | - | 150,326 | 68.6 |
| PUBLIC SAFETY | | | | | | | | | | |
| POLICE | 190,494 | - | - | 190,494 | 53.5 | 120,483 | - | - | 120,483 | 55.0 |
| FIRE | 52,608 | - | - | 52,608 | 14.8 | 34,184 | - | - | 34,184 | 15.6 |
| OTHER | 1,057 | - | - | 1,057 | 0.3 | 302 | 18,961 | - | 19,263 | 8.8 |
| PUBLIC WORKS | | | | | | | | | | |
| HIGHWAYS | 75,621 | - | - | 75,621 | 21.3 | 144,225 | 83,871 | - | 228,096 | 104.1 |
| SANITATION AND WASTE CONTROL | 89,216 | - | 108,031 | 197,247 | 55.4 | 28,557 | - | 50,150 | 78,707 | 35.9 |
| OTHER | - | - | 144,834 | 144,834 | 40.7 | - | - | 63,433 | 63,433 | 29.0 |
| RECREATION AND PARKS | 126,786 | - | - | 126,786 | 35.6 | 33,396 | - | - | 33,396 | 15.2 |
| URBAN DEVELOPMENT/ HOUSING | 92,177 | - | - | 92,177 | 25.9 | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | - | 141,665 | - | 141,665 | 39.8 | 8,307 | 2,379 | - | 10,686 | 4.9 |
| ECONOMIC OPPORTUNITY | 118,655 | - | - | 118,655 | 33.3 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | | | | |
| PRINCIPAL PAYMENTS | 17,201 | - | - | 17,201 | 4.8 | 10,939 | - | - | 10,939 | 5.0 |
| INTEREST PAYMENTS | 39,429 | - | 60,725 | 100,154 | 28.1 | 7,921 | - | 4,262 | 12,183 | 5.6 |
| MISCELLANEOUS | 122,896 | - | - | 122,896 | 34.5 | 69,924 | - | - | 69,924 | 31.9 |
| TOTAL EXPENDITURES | 1,029,914 | 141,665 | 313,590 | 1,485,169 | 417.4 | 601,868 | 111,907 | 117,845 | 831,620 | 379.6 |
| EXCESS OF REVENUES OVER/-UNDER EXPENDITURE | 47,232 | 34,597 | -63,758 | 18,071 | 5.1 | -40,362 | -6,282 | -33,925 | -80,569 | -36.8 |
| MEMO CAPITAL OUTLAY | - | - | 0 | - | - | - | - | 18,926 | - | - |

[1] WATER AND SEWER SERVICE [2] WATER AND SEWER SERVICE; INDUSTRIAL WASTE FACILITY

## TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

### YEARS ENDED JUNE 30, 1977-1981

## FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID | COUNTY AID |
|---|---:|---:|---:|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 4,242,373 | 894,579 | 221,827 | 5,358,779 | 627,540 | 111,054 | 732,245 | 3,625,506 | 718,306 | 124,855 |
| ANNE ARUNDEL | 6,594,163 | 741,726 | 245,116 | 7,581,005 | 441,209 | 456,279 | 560,789 | 250,050 | 1,109,738 | 656,257 |
| CALVERT | 180,947 | 43,522 | 42,235 | 266,704 | 38,116 | 24,007 | 20,475 | 0 | 51,026 | 173,358 |
| CAROLINE | 458,438 | 106,913 | 16,225 | 581,576 | 180,224 | 23,979 | 94,009 | 542,745 | 135,556 | 59,637 |
| CARROLL | 1,151,834 | 408,846 | 37,876 | 1,598,556 | 309,013 | 67,862 | 178,066 | 679,752 | 563,889 | 441,358 |
| CECIL | 1,065,373 | 332,930 | 28,526 | 1,426,829 | 213,140 | 60,000 | 196,372 | 691,302 | 429,716 | 32,698 |
| CHARLES | 292,680 | 94,197 | 45,161 | 432,038 | 74,286 | 246,705 | 44,422 | 30,049 | 24,001 | 4,040 |
| DORCHESTER | 1,316,366 | 203,842 | 65,827 | 1,586,035 | 266,927 | 68,433 | 261,030 | 998,921 | 250,085 | 88,988 |
| FREDERICK | 5,035,679 | 872,546 | 296,019 | 6,204,244 | 630,691 | 257,590 | 752,227 | 547,298 | 1,657,437 | 142,240 |
| GARRETT | 387,589 | 77,872 | 5,529 | 470,990 | 192,136 | 26,349 | 30,072 | 21,100 | 63,534 | 4,736 |
| HARFORD | 2,386,437 | 593,445 | 51,089 | 3,030,971 | 443,178 | 123,602 | 248,451 | 3,520,420 | 608,483 | 726,739 |
| KENT | 288,301 | 89,209 | 9,717 | 387,227 | 105,647 | 18,441 | 55,916 | 289,274 | 100,791 | 9,257 |
| MONTGOMERY | 10,779,856 | 3,277,550 | 341,322 | 14,398,728 | 1,267,191 | 638,779 | 711,637 | 1,197,289 | 1,533,506 | 1,687,092 |
| PRINCE GEORGE'S | 9,891,694 | 4,154,709 | 866,460 | 14,912,863 | 2,101,864 | 397,327 | 1,066,108 | 2,600,983 | 1,413,583 | 1,405,719 |
| QUEEN ANNE'S | 143,850 | 58,157 | 1,147 | 203,154 | 75,579 | 9,887 | 22,195 | 0 | 51,778 | 17,189 |
| ST. MARY'S | 81,677 | 29,533 | 7,623 | 118,833 | 22,174 | 15,524 | 17,963 | 0 | 23,355 | 0 |
| SOMERSET | 267,604 | 57,116 | 7,516 | 332,236 | 82,407 | 10,023 | 102,499 | 477,342 | 88,554 | 19,192 |
| TALBOT | 1,282,176 | 202,526 | 16,088 | 1,500,790 | 230,542 | 60,627 | 157,691 | 250,006 | 183,744 | 37,248 |
| WASHINGTON | 3,783,031 | 861,969 | 121,248 | 4,766,248 | 650,463 | 285,523 | 635,217 | 332,678 | 689,995 | 48,537 |
| WICOMICO | 3,651,899 | 455,860 | 315,157 | 4,422,916 | 416,221 | 163,091 | 590,544 | 1,197,701 | 1,010,820 | 213,837 |
| WORCESTER | 6,368,395 | 249,172 | 373,301 | 6,990,868 | 324,512 | 669,362 | 282,448 | 1,217,450 | 1,119,820 | 1,622,546 |
| STATEWIDE | 59,650,362 | 13,806,219 | 3,115,009 | 76,571,590 | 8,693,060 | 3,734,450 | 6,810,976 | 18,469,866 | 11,827,717 | 7,515,523 |

## FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | DEBT PROCEEDS | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|---|
| ALLEGANY | 28,209 | 5,229,121 | 40,635 | 980,570 | 500,000 | 4,382,649 | 17,230,348 |
| ANNE ARUNDEL | 87,712 | 2,664,546 | 266,779 | 318,771 | 0 | 4,498,057 | 16,226,646 |
| CALVERT | 0 | 244,859 | 10 | 67,773 | 0 | 140,440 | 781,909 |
| CAROLINE | 0 | 831,947 | 10,592 | 379,728 | 758,380 | 567,062 | 3,333,488 |
| CARROLL | 8,750 | 1,871,815 | 25,865 | 689,581 | 53,090 | 2,027,789 | 6,643,571 |
| CECIL | 0 | 1,350,088 | 5,289 | 342,237 | 0 | 1,356,028 | 4,753,611 |
| CHARLES | 0 | 102,512 | 0 | 134,448 | 1,433,962 | 551,634 | 2,975,585 |
| DORCHESTER | 0 | 1,599,024 | 21,553 | 195,861 | 0 | 1,752,508 | 5,490,347 |
| FREDERICK | 0 | 3,099,202 | 137,575 | 1,775,892 | 323,000 | 4,063,360 | 16,491,554 |
| GARRETT | 0 | 170,042 | 6,081 | 54,603 | 0 | 420,216 | 1,340,417 |
| HARFORD | 0 | 5,104,093 | 20,704 | 338,151 | 341,062 | 2,050,497 | 11,452,258 |
| KENT | 0 | 455,238 | 12,825 | 230,378 | 0 | 550,291 | 1,760,047 |
| MONTGOMERY | 16,802 | 5,146,326 | 79,890 | 3,821,020 | 3,510,000 | 7,171,682 | 36,033,616 |
| PRINCE GEORGE'S | 49,299 | 6,535,692 | 409,825 | 2,829,876 | 1,865,742 | 3,171,966 | 32,225,155 |
| QUEEN ANNE'S | 0 | 91,162 | 1,737 | 1,591,128 | 0 | 2,774,159 | 4,746,806 |
| ST. MARY'S | 0 | 41,318 | 510 | 14,262 | 0 | 169,291 | 381,912 |
| SOMERSET | 0 | 687,587 | 3,448 | 183,458 | 0 | 292,748 | 1,591,907 |
| TALBOT | 186,902 | 815,591 | 22,561 | 506,673 | 0 | 14,790,511 | 17,927,295 |
| WASHINGTON | 0 | 1,706,427 | 53,571 | 3,338,791 | 0 | 14,589,517 | 25,390,540 |
| WICOMICO | 0 | 3,012,902 | 46,246 | 420,426 | 600,000 | 2,219,334 | 11,301,136 |
| WORCESTER | 5,438 | 4,247,702 | 110,542 | 271,507 | 130,995 | 4,483,874 | 17,229,362 |
| STATEWIDE | 383,112 | 45,007,194 | 1,276,238 | 18,485,134 | 9,516,231 | 72,023,613 | 235,307,510 |

## FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS | TOTAL PUBLIC WORKS | RECREATION AND PARKS |
|---|---:|---:|---:|---:|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 1,951,709 | 1,869,877 | 1,404,915 | 168,982 | 3,443,774 | 2,637,346 | 2,177,242 | 2,598,831 | 7,413,419 | 660,138 |
| ANNE ARUNDEL | 840,580 | 3,490,543 | 2,670,602 | 143,724 | 6,304,869 | 1,496,364 | 3,457,428 | 2,829,744 | 7,783,536 | 634,729 |
| CALVERT | 128,178 | 168,556 | 0 | 0 | 168,556 | 142,669 | 305,423 | 0 | 448,092 | 0 |
| CAROLINE | 225,008 | 337,587 | 13,529 | 13,333 | 364,449 | 276,848 | 428,998 | 234,488 | 940,334 | 85,030 |
| CARROLL | 510,085 | 753,832 | 64,811 | 23,567 | 842,210 | 906,208 | 1,143,779 | 809,025 | 2,859,012 | 417,709 |
| CECIL | 331,933 | 755,499 | 13,995 | 25,264 | 794,758 | 792,707 | 872,643 | 730,857 | 2,396,207 | 231,174 |
| CHARLES | 205,146 | 148,132 | 7,077 | 21,052 | 176,261 | 355,928 | 379,669 | 273,347 | 1,008,944 | 39,515 |
| DORCHESTER | 420,854 | 720,303 | 60,581 | 134,974 | 915,858 | 780,902 | 1,456,071 | 1,156,992 | 3,393,965 | 30,211 |
| FREDERICK | 1,075,208 | 2,149,455 | 845,071 | 123,885 | 3,118,411 | 2,317,120 | 2,017,655 | 3,744,556 | 8,079,331 | 1,218,260 |
| GARRETT | 158,026 | 116,264 | 0 | 314 | 116,578 | 376,197 | 300,687 | 184,268 | 861,152 | 39,316 |
| HARFORD | 667,933 | 1,783,358 | 101,900 | 2,225 | 1,887,483 | 1,977,655 | 4,540,315 | 676,628 | 7,194,598 | 237,563 |
| KENT | 297,331 | 217,973 | 18,365 | 0 | 236,338 | 512,063 | 365,372 | 226,283 | 1,103,718 | 58,714 |
| MONTGOMERY | 4,035,040 | 2,005,042 | 52,300 | 692,791 | 2,750,133 | 8,421,816 | 4,993,344 | 1,602,758 | 15,017,918 | 7,135,081 |
| PRINCE GEORGE'S | 5,213,656 | 4,124,716 | 156,181 | 365,578 | 4,646,475 | 7,688,117 | 4,208,798 | 628,151 | 12,525,066 | 2,040,074 |
| QUEEN ANNE'S | 99,819 | 109,199 | 18,311 | 500 | 128,010 | 114,031 | 219,744 | 2,596,723 | 2,930,498 | 11,197 |
| ST. MARY'S | 40,288 | 58,706 | 403 | 1,472 | 60,581 | 52,349 | 156,921 | 63,484 | 272,754 | 2,724 |
| SOMERSET | 142,231 | 244,266 | 28,099 | 120 | 272,485 | 149,193 | 316,718 | 154,871 | 620,782 | 7,505 |
| TALBOT | 329,588 | 655,452 | 231,907 | 8,026 | 895,385 | 609,753 | 645,041 | 13,410,242 | 14,665,036 | 53,993 |
| WASHINGTON | 1,273,319 | 2,651,186 | 969,779 | 322,947 | 3,943,912 | 1,628,082 | 2,461,832 | 10,867,044 | 14,956,958 | 776,243 |
| WICOMICO | 628,311 | 1,291,107 | 921,688 | 150,103 | 2,362,898 | 2,576,745 | 1,764,324 | 873,523 | 5,214,592 | 435,257 |
| WORCESTER | 1,495,572 | 2,774,209 | 875,042 | 114,257 | 3,763,508 | 2,487,191 | 1,778,131 | 3,654,227 | 7,919,549 | 1,571,900 |
| STATEWIDE | 20,069,815 | 26,425,262 | 8,454,556 | 2,313,114 | 37,192,932 | 36,299,284 | 33,990,135 | 47,316,042 | 117,605,461 | 15,686,333 |

## FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 2,113,533 | 56,906 | 0 | 1,263,822 | 500,510 | 17,409,811 |
| ANNE ARUNDEL | 392,181 | 7,704 | 20,138 | 868,487 | 711,301 | 17,363,525 |
| CALVERT | 0 | 0 | 0 | 38,945 | 23,173 | 806,944 |
| CAROLINE | 467,824 | 289,203 | 0 | 198,471 | 55,888 | 2,626,207 |
| CARROLL | 634,502 | 152,334 | 0 | 422,048 | 304,641 | 6,142,541 |
| CECIL | 316,266 | 0 | 34,166 | 205,332 | 237,665 | 4,547,501 |
| CHARLES | 0 | 0 | 0 | 168,868 | 84,146 | 1,682,880 |
| DORCHESTER | 469,208 | 45,094 | 0 | 555,459 | 353,624 | 6,189,273 |
| FREDERICK | 267,526 | 0 | 77,594 | 828,350 | 511,793 | 15,176,473 |
| GARRETT | 0 | 0 | 0 | 77,547 | 83,017 | 1,335,636 |
| HARFORD | 699,549 | 0 | 0 | 295,783 | 640,854 | 11,622,763 |
| KENT | 103,204 | 0 | 0 | 143,908 | 15,927 | 1,965,140 |
| MONTGOMERY | 936,866 | 10,046 | 271,222 | 2,893,332 | 1,843,527 | 34,893,765 |
| PRINCE GEORGE'S | 7,598,766 | 338,636 | 338,096 | 2,912,863 | 2,021,020 | 33,224,658 |
| QUEEN ANNE'S | 0 | 0 | 0 | 41,966 | 33,791 | 3,251,281 |
| ST. MARY'S | 0 | 0 | 0 | 24,070 | 455 | 400,872 |
| SOMERSET | 448,794 | 0 | 0 | 80,363 | 64,888 | 1,637,048 |
| TALBOT | 290,726 | 6,161 | 0 | 668,151 | 501,555 | 17,410,595 |
| WASHINGTON | 289,097 | 107 | 0 | 262,820 | 1,026,151 | 22,528,607 |
| WICOMICO | 134,947 | 0 | 51,775 | 1,586,038 | 630,391 | 11,044,779 |
| WORCESTER | 143,461 | 152,351 | 226,726 | 462,635 | 1,943,538 | 17,679,240 |
| STATEWIDE | 10,104,450 | 1,658,542 | 1,019,717 | 14,001,834 | 11,600,455 | 228,939,539 |

## FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID | COUNTY AID |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 3,933,710 | 952,637 | 254,517 | 5,140,864 | 554,512 | 108,373 | 765,393 | 2,120,747 | 613,354 | 76,033 |
| ANNE ARUNDEL | 4,952,991 | 699,252 | 169,111 | 5,821,354 | 409,022 | 346,254 | 576,180 | 593,532 | 766,813 | 598,449 |
| CALVERT | 211,712 | 29,614 | 34,349 | 275,675 | 40,974 | 23,793 | 21,081 | 0 | 49,263 | 173,358 |
| CAROLINE | 392,810 | 101,137 | 619 | 494,566 | 157,114 | 22,888 | 89,273 | 692,742 | 165,579 | 54,309 |
| CARROLL | 1,045,024 | 460,639 | 33,200 | 1,538,863 | 285,454 | 53,306 | 188,104 | 863,247 | 290,723 | 373,705 |
| CECIL | 1,109,197 | 271,832 | 22,729 | 1,403,758 | 164,390 | 49,669 | 215,418 | 458,256 | 442,677 | 14,188 |
| CHARLES | 274,578 | 104,607 | 54,289 | 433,474 | 51,213 | 155,326 | 45,742 | 78,063 | 25,906 | 5,082 |
| DORCHESTER | 1,250,730 | 213,363 | 10,167 | 1,474,260 | 233,274 | 64,765 | 242,317 | 655,225 | 229,134 | 82,207 |
| FREDERICK | 4,673,667 | 858,533 | 178,497 | 5,710,697 | 535,167 | 291,393 | 777,338 | 943,107 | 1,107,806 | 104,063 |
| GARRETT | 352,220 | 102,495 | 5,930 | 460,645 | 178,242 | 24,063 | 69,778 | 99,919 | 116,377 | 5,236 |
| HARFORD | 1,947,903 | 639,788 | 37,392 | 2,625,083 | 353,463 | 119,099 | 266,349 | 6,630,829 | 947,787 | 76,087 |
| KENT | 256,062 | 91,039 | 6,754 | 353,855 | 100,090 | 17,522 | 62,695 | 239,248 | 52,973 | 8,742 |
| MONTGOMERY | 10,141,063 | 3,274,329 | 2,410,351 | 15,825,743 | 1,064,980 | 608,366 | 665,052 | 1,234,773 | 559,484 | 1,504,382 |
| PRINCE GEORGE'S | 8,848,466 | 4,163,876 | 640,067 | 13,652,409 | 1,871,634 | 347,944 | 1,048,935 | 3,129,335 | 1,242,822 | 1,231,040 |
| QUEEN ANNE'S | 126,986 | 57,109 | 1,388 | 185,483 | 61,098 | 9,792 | 21,793 | 1,230 | 37,602 | 15,159 |
| ST. MARY'S | 80,858 | 28,959 | 10,779 | 120,596 | 21,844 | 13,742 | 18,300 | 0 | 30,315 | 1,220 |
| SOMERSET | 268,862 | 63,195 | 8,331 | 340,388 | 72,554 | 9,811 | 94,120 | 292,600 | 144,953 | 58,206 |
| TALBOT | 1,129,605 | 178,954 | 8,575 | 1,317,134 | 192,735 | 60,089 | 152,342 | 61,258 | 128,044 | 35,477 |
| WASHINGTON | 3,415,738 | 882,041 | 106,467 | 4,404,246 | 608,722 | 230,484 | 663,210 | 750,713 | 619,738 | 38,994 |
| WICOMICO | 3,546,229 | 420,400 | 241,174 | 4,207,803 | 375,738 | 144,981 | 633,061 | 457,213 | 898,787 | 250,693 |
| WORCESTER | 6,163,327 | 228,436 | 292,982 | 6,684,745 | 282,132 | 542,022 | 262,709 | 1,832,217 | 987,067 | 1,446,388 |
| STATEWIDE | 54,177,724 | 13,772,265 | 4,527,658 | 72,477,647 | 7,614,352 | 3,244,059 | 6,879,790 | 21,134,254 | 9,457,204 | 6,153,018 |

## FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 95,989 | 3,671,506 | 36,425 | 942,329 | 4,284,654 | 14,738,363 |
| ANNE ARUNDEL | 32,100 | 2,567,074 | 271,808 | 203,054 | 3,958,552 | 13,577,118 |
| CALVERT | 0 | 243,702 | 0 | 82,122 | 134,051 | 800,314 |
| CAROLINE | 0 | 1,001,853 | 11,550 | 153,735 | 427,557 | 2,269,263 |
| CARROLL | 0 | 1,715,779 | 25,238 | 660,669 | 1,823,566 | 6,102,875 |
| CECIL | 5,750 | 1,136,289 | 7,224 | 165,114 | 1,353,069 | 4,279,513 |
| CHARLES | 0 | 154,793 | 0 | 51,332 | 429,465 | 1,275,583 |
| DORCHESTER | 0 | 1,208,883 | 24,864 | 278,942 | 1,621,691 | 4,906,679 |
| FREDERICK | 0 | 2,932,314 | 113,073 | 1,107,773 | 4,159,865 | 14,856,282 |
| GARRETT | 0 | 291,310 | 4,816 | 55,709 | 329,802 | 1,344,587 |
| HARFORD | 0 | 7,921,652 | 27,393 | 342,956 | 1,873,808 | 13,263,454 |
| KENT | 0 | 363,658 | 10,914 | 238,899 | 557,294 | 1,642,232 |
| MONTGOMERY | 11,959 | 3,975,650 | 90,382 | 3,929,932 | 6,651,728 | 32,147,487 |
| PRINCE GEORGE'S | 235,691 | 6,857,883 | 390,105 | 2,040,438 | 5,222,898 | 30,383,311 |
| QUEEN ANNE'S | 0 | 75,784 | 1,159 | 98,781 | 2,568,194 | 3,000,291 |
| ST. MARY'S | 0 | 49,835 | 2,665 | 9,592 | 154,706 | 372,980 |
| SOMERSET | 0 | 589,879 | 4,949 | 112,638 | 307,423 | 1,437,642 |
| TALBOT | 174,843 | 551,964 | 17,520 | 415,574 | 12,282,554 | 14,837,570 |
| WASHINGTON | 17,626 | 2,090,281 | 44,309 | 1,475,261 | 13,461,072 | 22,314,375 |
| WICOMICO | 0 | 2,239,754 | 45,966 | 446,914 | 2,040,320 | 9,501,476 |
| WORCESTER | 0 | 4,528,381 | 128,216 | 673,625 | 3,670,228 | 16,509,349 |
| STATEWIDE | 543,958 | 44,168,224 | 1,258,576 | 13,485,389 | 67,312,497 | 209,560,744 |

## FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS | TOTAL PUBLIC WORKS | RECREATION AND PARKS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 1,052,816 | 1,725,977 | 1,214,841 | 183,200 | 3,124,018 | 1,825,022 | 2,418,205 | 2,369,954 | 6,613,181 | 590,909 |
| ANNE ARUNDEL | 959,742 | 2,739,977 | 2,096,544 | 112,409 | 4,948,930 | 1,259,320 | 2,167,649 | 1,245,126 | 4,672,095 | 562,288 |
| CALVERT | 132,597 | 166,089 | 0 | 0 | 166,089 | 130,679 | 272,274 | 118,097 | 521,050 | 0 |
| CAROLINE | 224,628 | 282,709 | 15,931 | 16,938 | 315,478 | 258,995 | 423,098 | 222,017 | 904,110 | 121,436 |
| CARROLL | 486,955 | 580,323 | 74,611 | 683 | 655,617 | 1,028,747 | 1,086,071 | 943,528 | 3,058,346 | 131,706 |
| CECIL | 310,711 | 517,882 | 10,088 | 18,657 | 546,627 | 964,828 | 766,599 | 639,766 | 2,371,193 | 141,391 |
| CHARLES | 178,965 | 150,072 | 392 | 19,142 | 169,606 | 96,874 | 396,676 | 1,236,294 | 1,729,844 | 30,800 |
| DORCHESTER | 289,564 | 677,332 | 57,015 | 131,555 | 865,902 | 424,095 | 1,187,476 | 1,115,900 | 2,727,471 | 37,849 |
| FREDERICK | 905,235 | 2,021,674 | 810,434 | 161,798 | 2,993,906 | 2,121,002 | 1,473,916 | 3,005,503 | 6,600,421 | 912,592 |
| GARRETT | 126,364 | 81,997 | 1,000 | 327 | 83,324 | 370,598 | 197,417 | 322,531 | 890,546 | 99,825 |
| HARFORD | 663,546 | 1,485,238 | 77,459 | 8,997 | 1,571,694 | 1,816,152 | 8,766,424 | 905,344 | 11,487,920 | 116,492 |
| KENT | 267,884 | 207,385 | 8,842 | 0 | 216,227 | 228,247 | 317,793 | 252,333 | 798,373 | 11,877 |
| MONTGOMERY | 3,291,755 | 1,809,734 | 122,300 | 599,370 | 2,531,404 | 6,992,528 | 4,527,246 | 1,646,690 | 13,166,464 | 4,195,307 |
| PRINCE GEORGE'S | 4,809,647 | 3,618,715 | 98,321 | 337,899 | 4,054,935 | 7,110,067 | 3,704,598 | 1,768,841 | 12,583,506 | 1,811,577 |
| QUEEN ANNE'S | 75,509 | 92,359 | 550 | 0 | 92,909 | 153,658 | 203,187 | 2,294,027 | 2,650,872 | 4,380 |
| ST. MARY'S | 39,771 | 78,230 | 334 | 0 | 78,564 | 41,763 | 84,109 | 36,412 | 162,284 | 1,616 |
| SOMERSET | 147,549 | 195,695 | 30,509 | 0 | 226,204 | 338,614 | 309,129 | 158,550 | 806,293 | 46,819 |
| TALBOT | 243,534 | 579,495 | 141,928 | 6,819 | 728,242 | 611,804 | 664,170 | 9,696,743 | 10,972,717 | 32,898 |
| WASHINGTON | 1,105,328 | 2,405,092 | 892,769 | 275,625 | 3,573,486 | 2,492,879 | 2,015,568 | 9,537,456 | 14,045,903 | 697,798 |
| WICOMICO | 642,770 | 1,132,080 | 857,205 | 143,948 | 2,133,233 | 1,825,733 | 1,172,988 | 1,047,933 | 4,046,654 | 374,062 |
| WORCESTER | 1,306,898 | 2,319,054 | 874,756 | 89,820 | 3,283,630 | 2,245,605 | 1,700,824 | 5,712,316 | 9,658,745 | 2,129,063 |
| STATEWIDE | 17,201,768 | 22,867,109 | 7,385,729 | 2,107,187 | 32,360,025 | 32,337,210 | 33,855,417 | 44,275,361 | 110,467,988 | 12,050,685 |

## FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|
| ALLEGANY | 2,064,779 | 52,175 | 0 | 1,272,007 | 315,174 | 15,085,059 |
| ANNE ARUNDEL | 289,347 | 0 | 0 | 882,352 | 1,410,854 | 13,725,608 |
| CALVERT | 0 | 0 | 0 | 45,646 | 21,475 | 886,857 |
| CAROLINE | 518,048 | 814 | 0 | 182,661 | 45,953 | 2,313,128 |
| CARROLL | 717,769 | 0 | 0 | 450,161 | 259,171 | 5,759,725 |
| CECIL | 256,434 | 23,742 | 43,685 | 226,565 | 181,904 | 4,102,252 |
| CHARLES | 0 | 0 | 0 | 146,572 | 66,168 | 2,321,955 |
| DORCHESTER | 564,488 | 6,088 | 0 | 577,522 | 323,125 | 5,392,009 |
| FREDERICK | 260,268 | 0 | 16,977 | 852,016 | 354,134 | 12,895,549 |
| GARRETT | 0 | 0 | 0 | 84,340 | 63,004 | 1,347,403 |
| HARFORD | 621,660 | 0 | 0 | 239,128 | 460,945 | 15,101,385 |
| KENT | 193,861 | 0 | 500 | 159,071 | 15,634 | 1,663,427 |
| MONTGOMERY | 1,070,667 | 10,726 | 69,762 | 2,891,758 | 1,567,645 | 28,795,488 |
| PRINCE GEORGE'S | 1,684,048 | 1,329,218 | 224,381 | 1,933,944 | 2,674,286 | 31,105,542 |
| QUEEN ANNE'S | 0 | 0 | 0 | 41,358 | 51,029 | 2,916,057 |
| ST. MARY'S | 0 | 0 | 0 | 31,204 | 0 | 313,439 |
| SOMERSET | 274,138 | 0 | 0 | 85,478 | 66,182 | 1,652,663 |
| TALBOT | 49,716 | 302 | 0 | 703,612 | 467,368 | 13,198,389 |
| WASHINGTON | 53,633 | 20 | 345 | 305,625 | 1,135,119 | 20,917,257 |
| WICOMICO | 269,712 | 0 | 82,338 | 1,319,776 | 580,669 | 9,449,234 |
| WORCESTER | 98,951 | 300,025 | 361,240 | 399,051 | 1,308,134 | 18,845,737 |
| STATEWIDE | 8,987,519 | 1,723,110 | 799,228 | 12,829,867 | 11,367,979 | 207,788,163 |

## FISCAL YEAR 1979 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID | COUNTY AID |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 3,312,371 | 701,714 | 253,313 | 4,267,398 | 555,770 | 164,924 | 780,031 | 3,368,963 | 1,868,324 | 138,208 |
| ANNE ARUNDEL | 3,828,672 | 583,620 | 129,896 | 4,542,188 | 424,272 | 364,514 | 604,836 | 1,311,684 | 681,376 | 593,879 |
| CALVERT | 196,033 | 29,498 | 879 | 226,410 | 43,584 | 22,648 | 30,436 | 196,316 | 42,629 | 173,358 |
| CAROLINE | 323,036 | 98,765 | 4,522 | 426,323 | 295,924 | 19,009 | 93,589 | 418,431 | 112,420 | 50,389 |
| CARROLL | 926,484 | 370,403 | 48,816 | 1,345,703 | 327,483 | 45,149 | 189,391 | 520,398 | 268,902 | 331,978 |
| CECIL | 927,522 | 218,082 | 24,264 | 1,169,868 | 213,225 | 50,973 | 219,216 | 592,903 | 205,454 | 12,379 |
| CHARLES | 243,365 | 78,491 | 45,545 | 367,401 | 48,878 | 164,580 | 44,015 | 119,861 | 21,274 | 7,500 |
| DORCHESTER | 1,175,204 | 166,645 | 9,692 | 1,351,541 | 453,053 | 46,172 | 261,851 | 525,002 | 191,078 | 71,852 |
| FREDERICK | 4,200,885 | 717,350 | 163,967 | 5,082,202 | 579,993 | 275,176 | 974,348 | 552,496 | 1,038,036 | 81,403 |
| GARRETT | 326,586 | 73,903 | 4,405 | 404,894 | 379,299 | 25,019 | 64,992 | 7,265 | 84,635 | 7,524 |
| HARFORD | 1,702,855 | 339,284 | 38,001 | 2,080,140 | 363,858 | 106,828 | 278,572 | 3,296,952 | 2,029,600 | 37,812 |
| KENT | 249,138 | 76,223 | 7,751 | 333,112 | 184,166 | 17,191 | 75,767 | 144,284 | 100,392 | 8,435 |
| MONTGOMERY | 9,337,738 | 2,379,128 | 486,147 | 12,203,013 | 1,518,726 | 485,046 | 903,414 | 2,291,252 | 462,084 | 1,491,329 |
| PRINCE GEORGE'S | 8,522,297 | 3,310,035 | 1,258,073 | 13,090,405 | 3,622,768 | 318,291 | 1,108,410 | 6,395,215 | 1,148,950 | 1,159,110 |
| QUEEN ANNE'S | 98,325 | 47,105 | 1,032 | 146,462 | 188,334 | 8,262 | 22,715 | 39,418 | 144,489 | 13,559 |
| ST. MARY'S | 72,307 | 25,491 | 9,793 | 107,591 | 21,819 | 13,326 | 14,123 | 1,152 | 16,402 | 1,220 |
| SOMERSET | 257,119 | 55,516 | 7,610 | 320,245 | 103,367 | 22,088 | 101,572 | 378,418 | 126,690 | 12,284 |
| TALBOT | 1,014,439 | 176,092 | 9,833 | 1,200,364 | 224,022 | 45,096 | 160,474 | 51,880 | 148,304 | 26,777 |
| WASHINGTON | 3,168,802 | 774,647 | 99,740 | 4,043,189 | 554,401 | 137,786 | 686,523 | 1,222,060 | 651,904 | 174,769 |
| WICOMICO | 3,002,943 | 327,511 | 134,278 | 3,464,732 | 403,773 | 148,955 | 620,174 | 2,192,515 | 474,230 | 116,009 |
| WORCESTER | 6,277,888 | 161,071 | 300,937 | 6,739,896 | 303,896 | 511,863 | 242,049 | 1,008,497 | 824,704 | 1,342,477 |
| STATEWIDE | 49,164,009 | 10,710,574 | 3,038,494 | 62,913,077 | 10,810,611 | 2,992,896 | 7,476,458 | 24,634,962 | 10,641,877 | 5,842,251 |

FISCAL YEAR 1979 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 9,168 | 6,164,694 | 31,742 | 729,723 | 3,733,121 | 15,587,372 |
| ANNE ARUNDEL | 22,000 | 3,203,745 | 239,823 | 947,251 | 3,560,151 | 13,281,944 |
| CALVERT | 0 | 442,739 | 0 | 27,889 | 154,902 | 918,172 |
| CAROLINE | 0 | 674,829 | 4,208 | 75,971 | 391,375 | 1,878,239 |
| CARROLL | 0 | 1,310,669 | 22,037 | 426,174 | 1,609,694 | 5,086,909 |
| CECIL | 0 | 1,029,952 | 6,739 | 113,106 | 1,143,609 | 3,727,472 |
| CHARLES | 0 | 192,650 | 270 | 29,855 | 385,665 | 1,189,299 |
| DORCHESTER | 0 | 1,049,783 | 9,802 | 237,664 | 1,595,996 | 4,744,011 |
| FREDERICK | 0 | 2,646,283 | 107,006 | 636,957 | 3,649,331 | 12,976,948 |
| GARRETT | 0 | 164,406 | 8,966 | 31,437 | 336,301 | 1,350,322 |
| HARFORD | 0 | 5,642,936 | 18,960 | 387,868 | 1,809,461 | 10,410,051 |
| KENT | 0 | 328,878 | 10,372 | 152,971 | 533,573 | 1,560,263 |
| MONTGOMERY | 4,208 | 5,152,287 | 68,373 | 1,511,103 | 5,858,262 | 26,796,810 |
| PRINCE GEORGE'S | 36,650 | 9,848,335 | 357,478 | 1,652,708 | 2,817,995 | 31,707,980 |
| QUEEN ANNE'S | 0 | 220,181 | 1,389 | 110,320 | 2,005,100 | 2,680,048 |
| ST. MARY'S | 0 | 32,897 | 3,012 | 6,077 | 157,696 | 342,418 |
| SOMERSET | 9,540 | 628,504 | 6,748 | 140,288 | 304,052 | 1,525,292 |
| TALBOT | 170,646 | 558,081 | 17,691 | 1,304,146 | 9,512,336 | 12,861,736 |
| WASHINGTON | 15,970 | 2,751,226 | 55,880 | 633,977 | 13,216,782 | 21,453,241 |
| WICOMICO | 0 | 3,402,928 | 44,425 | 322,792 | 1,816,670 | 9,604,275 |
| WORCESTER | 41,709 | 3,459,436 | 107,626 | 428,552 | 3,289,260 | 14,840,529 |
| STATEWIDE | 309,891 | 48,905,439 | 1,122,547 | 9,906,829 | 57,871,932 | 194,523,331 |

## FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS | TOTAL PUBLIC WORKS | RECREATION AND PARKS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 1,012,616 | 1,656,697 | 1,104,882 | 169,066 | 2,930,645 | 1,621,354 | 2,191,432 | 1,735,977 | 5,548,763 | 407,712 |
| ANNE ARUNDEL | 809,730 | 2,426,384 | 2,069,078 | 95,977 | 4,591,439 | 913,705 | 1,638,424 | 1,409,709 | 3,561,838 | 764,629 |
| CALVERT | 88,159 | 150,562 | 0 | 0 | 150,562 | 442,354 | 229,495 | 0 | 671,849 | 0 |
| CAROLINE | 291,421 | 261,487 | 11,916 | 5,926 | 279,329 | 230,341 | 353,204 | 156,346 | 739,891 | 107,716 |
| CARROLL | 460,760 | 478,073 | 55,415 | 89 | 533,577 | 724,168 | 1,037,557 | 855,395 | 2,617,120 | 157,611 |
| CECIL | 291,852 | 454,173 | 15,615 | 10,495 | 480,283 | 790,173 | 743,278 | 624,746 | 2,158,197 | 103,932 |
| CHARLES | 169,116 | 104,050 | 9,800 | 22,248 | 136,098 | 185,878 | 209,434 | 292,263 | 687,575 | 45,673 |
| DORCHESTER | 305,698 | 622,739 | 49,393 | 94,405 | 766,537 | 331,232 | 1,249,911 | 942,315 | 2,523,458 | 35,467 |
| FREDERICK | 668,797 | 1,509,232 | 579,035 | 39,613 | 2,127,880 | 1,472,854 | 1,847,110 | 2,308,535 | 5,628,499 | 924,371 |
| GARRETT | 107,542 | 74,070 | 800 | 399 | 75,259 | 328,323 | 217,541 | 267,553 | 813,417 | 28,670 |
| HARFORD | 583,437 | 1,314,837 | 69,111 | 7,706 | 1,391,654 | 1,477,526 | 4,245,394 | 1,381,598 | 7,104,518 | 102,474 |
| KENT | 325,708 | 151,375 | 11,000 | 2,387 | 164,762 | 322,224 | 176,334 | 274,477 | 773,035 | 37,298 |
| MONTGOMERY | 3,012,356 | 1,373,607 | 53,175 | 489,785 | 1,916,567 | 4,698,925 | 3,529,066 | 1,815,642 | 10,043,633 | 4,343,705 |
| PRINCE GEORGE'S | 5,245,381 | 3,457,648 | 173,601 | 443,866 | 4,075,115 | 5,456,474 | 3,031,102 | 963,974 | 5,451,550 | 2,150,135 |
| QUEEN ANNE'S | 86,784 | 70,779 | 7,132 | 0 | 77,911 | 160,256 | 291,758 | 1,695,673 | 2,147,687 | 161,111 |
| ST. MARY'S | 40,206 | 73,391 | 348 | 0 | 73,739 | 37,715 | 70,680 | 39,760 | 148,155 | 0 |
| SOMERSET | 134,068 | 205,883 | 28,891 | 2,546 | 237,320 | 186,903 | 347,218 | 121,634 | 655,755 | 28,933 |
| TALBOT | 222,748 | 529,223 | 117,668 | 5,526 | 652,417 | 508,461 | 769,915 | 7,380,334 | 8,658,710 | 27,105 |
| WASHINGTON | 1,146,666 | 2,893,698 | 858,832 | 237,194 | 3,989,724 | 1,650,634 | 1,969,864 | 9,371,793 | 12,992,291 | 1,046,399 |
| WICOMICO | 568,297 | 1,062,260 | 921,760 | 120,882 | 2,104,902 | 1,686,911 | 1,083,004 | 754,731 | 3,524,646 | 316,467 |
| WORCESTER | 1,299,668 | 1,651,081 | 672,424 | 90,772 | 2,414,277 | 2,166,155 | 1,641,828 | 3,502,867 | 7,310,650 | 678,474 |
| STATEWIDE | 16,871,010 | 20,521,249 | 6,809,876 | 1,838,882 | 29,170,007 | 25,392,566 | 26,873,549 | 35,895,322 | 88,161,437 | 11,467,882 |

# FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|
| ALLEGANY | 3,056,927 | 47,668 | 0 | 1,305,622 | 270,401 | 14,580,354 |
| ANNE ARUNDEL | 164,201 | 0 | 0 | 1,244,497 | 1,205,451 | 12,741,785 |
| CALVERT | 0 | 0 | 0 | 16,924 | 16,246 | 943,740 |
| CAROLINE | 318,552 | 5,415 | 0 | 122,669 | 72,736 | 1,937,729 |
| CARROLL | 510,085 | 0 | 0 | 416,187 | 202,562 | 4,897,902 |
| CECIL | 93,222 | 49,746 | 118,417 | 233,356 | 132,794 | 3,661,799 |
| CHARLES | 0 | 0 | 0 | 141,333 | 74,250 | 1,254,045 |
| DORCHESTER | 248,227 | 40,809 | 0 | 513,078 | 270,762 | 4,704,036 |
| FREDERICK | 98,666 | 0 | 0 | 843,694 | 1,476,321 | 11,768,228 |
| GARRETT | 0 | 0 | 0 | 79,158 | 61,065 | 1,165,121 |
| HARFORD | 461,291 | 0 | 0 | 225,845 | 379,209 | 10,248,428 |
| KENT | 67,168 | 0 | 0 | 145,986 | 21,751 | 1,535,708 |
| MONTGOMERY | 835,137 | 11,511 | 239,827 | 2,863,005 | 1,935,106 | 25,200,847 |
| PRINCE GEORGE'S | 6,527,093 | 56,786 | 358,500 | 2,146,703 | 2,458,515 | 32,469,778 |
| QUEEN ANNE'S | 0 | 0 | 0 | 35,769 | 85,421 | 2,594,683 |
| ST. MARY'S | 0 | 0 | 0 | 32,496 | 0 | 294,556 |
| SOMERSET | 153,890 | 0 | 16,399 | 78,812 | 62,002 | 1,367,179 |
| TALBOT | 22,419 | 466 | 0 | 1,738,728 | 433,477 | 11,756,070 |
| WASHINGTON | 20,144 | 0 | 0 | 389,631 | 949,033 | 20,533,888 |
| WICOMICO | 0 | 0 | 143,862 | 910,911 | 486,246 | 8,055,331 |
| WORCESTER | 25,247 | 116,151 | 554,706 | 727,693 | 1,236,730 | 14,363,756 |
| STATEWIDE | 12,602,269 | 328,552 | 1,431,711 | 14,212,097 | 11,830,078 | 186,075,043 |

# FISCAL YEAR 1978 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID | COUNTY AID |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 3,332,456 | 691,178 | 274,453 | 4,298,087 | 458,872 | 124,612 | 785,096 | 2,332,798 | 2,347,634 | 73,233 |
| ANNE ARUNDEL | 3,727,910 | 532,917 | 116,678 | 4,377,505 | 378,561 | 363,298 | 503,565 | 200,250 | 412,803 | 435,693 |
| CALVERT | 167,631 | 24,050 | 1,757 | 193,438 | 34,210 | 25,444 | 31,153 | 503,765 | 36,670 | 142,570 |
| CAROLINE | 303,161 | 77,769 | 789 | 381,719 | 111,635 | 18,858 | 100,376 | 473,018 | 199,346 | 40,080 |
| CARROLL | 916,218 | 344,340 | 22,033 | 1,282,591 | 204,357 | 57,858 | 179,450 | 311,871 | 282,912 | 238,948 |
| CECIL | 906,819 | 204,560 | 21,041 | 1,132,420 | 125,125 | 47,884 | 198,540 | 1,055,289 | 618,931 | 2,938 |
| CHARLES | 213,821 | 74,761 | 44,898 | 333,480 | 34,542 | 129,504 | 44,693 | 112,737 | 22,515 | 16,457 |
| DORCHESTER | 1,064,897 | 164,254 | 10,647 | 1,239,798 | 175,187 | 47,651 | 260,601 | 388,378 | 287,018 | 68,665 |
| FREDERICK | 3,934,761 | 596,017 | 147,262 | 4,678,040 | 586,088 | 270,486 | 738,818 | 285,629 | 615,317 | 157,893 |
| GARRETT | 274,489 | 69,591 | 694 | 344,774 | 108,123 | 26,246 | 55,919 | 26,270 | 112,758 | 7,203 |
| HARFORD | 1,707,864 | 484,837 | 35,440 | 2,228,141 | 333,148 | 117,390 | 306,911 | 2,334,191 | 340,404 | 36,488 |
| KENT | 252,642 | 65,748 | 5,855 | 324,245 | 67,852 | 17,390 | 61,220 | 64,764 | 47,303 | 13,131 |
| MONTGOMERY | 8,766,365 | 2,177,088 | 1,516,036 | 12,459,489 | 844,434 | 468,744 | 536,532 | 1,548,890 | 237,187 | 828,233 |
| PRINCE GEORGE'S | 8,435,528 | 3,016,229 | 628,888 | 12,080,645 | 1,716,441 | 326,478 | 1,037,623 | 2,481,627 | 3,978,317 | 973,599 |
| QUEEN ANNE'S | 96,601 | 44,640 | 1,233 | 142,474 | 40,489 | 9,134 | 22,103 | 41,803 | 19,975 | 31,980 |
| ST. MARY'S | 66,434 | 21,784 | 6,348 | 94,566 | 20,832 | 13,358 | 17,804 | 2,216 | 10,101 | 1,220 |
| SOMERSET | 228,857 | 51,258 | 7,627 | 287,742 | 77,596 | 9,372 | 101,830 | 280,605 | 83,564 | 14,590 |
| TALBOT | 950,212 | 155,739 | 9,261 | 1,115,212 | 138,013 | 47,244 | 137,916 | 52,773 | 84,363 | 93,373 |
| WASHINGTON | 3,136,873 | 695,199 | 73,272 | 3,905,344 | 472,507 | 137,361 | 668,544 | 812,028 | 526,943 | 45,176 |
| WICOMICO | 2,982,276 | 328,323 | 138,047 | 3,448,646 | 295,038 | 164,365 | 590,734 | 1,773,286 | 351,856 | 92,795 |
| WORCESTER | 6,096,863 | 159,188 | 266,307 | 6,522,358 | 130,807 | 471,662 | 237,033 | 1,292,870 | 1,217,574 | 1,465,935 |
| STATEWIDE | 47,562,677 | 9,979,440 | 3,328,597 | 60,870,714 | 6,413,857 | 2,954,939 | 6,736,564 | 16,375,124 | 11,834,091 | 4,780,200 |

FISCAL YEAR 1978 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 7,821 | 5,546,582 | 29,919 | 705,395 | 3,642,868 | 14,806,335 |
| ANNE ARUNDEL | 0 | 1,552,311 | 187,787 | 109,898 | 3,473,373 | 10,442,733 |
| CALVERT | 0 | 714,168 | 40 | 17,581 | 153,266 | 1,138,147 |
| CAROLINE | 0 | 813,414 | 4,603 | 87,259 | 389,440 | 1,806,928 |
| CARROLL | 0 | 1,013,190 | 27,144 | 262,573 | 1,599,165 | 4,446,878 |
| CECIL | 0 | 1,875,698 | 8,690 | 109,641 | 1,068,944 | 4,368,402 |
| CHARLES | 0 | 196,462 | 0 | 47,382 | 357,338 | 1,093,308 |
| DORCHESTER | 0 | 1,004,662 | 15,081 | 176,985 | 1,614,332 | 4,273,696 |
| FREDERICK | 0 | 1,857,657 | 84,995 | 619,797 | 3,878,051 | 11,975,114 |
| GARRETT | 0 | 202,156 | 4,773 | 32,253 | 266,225 | 984,544 |
| HARFORD | 0 | 3,017,994 | 17,518 | 216,650 | 1,548,929 | 7,479,770 |
| KENT | 0 | 186,418 | 10,960 | 93,180 | 465,477 | 1,165,522 |
| MONTGOMERY | 4,828 | 3,215,730 | 65,932 | 4,311,458 | 5,990,867 | 27,356,654 |
| PRINCE GEORGE'S | 33,308 | 8,564,474 | 287,505 | 2,157,197 | 1,656,117 | 26,788,857 |
| QUEEN ANNE'S | 0 | 115,867 | 1,000 | 63,958 | 1,719,083 | 2,092,005 |
| ST. MARY'S | 0 | 31,341 | 4,206 | 5,180 | 144,617 | 314,100 |
| SOMERSET | 3,753 | 484,342 | 4,583 | 126,526 | 312,043 | 1,302,204 |
| TALBOT | 155,924 | 524,349 | 14,987 | 1,271,695 | 8,155,819 | 11,267,319 |
| WASHINGTON | 14,752 | 2,067,443 | 59,356 | 480,596 | 11,652,523 | 18,835,730 |
| WICOMICO | 0 | 2,868,641 | 38,252 | 341,134 | 1,602,989 | 8,699,065 |
| WORCESTER | 0 | 4,213,472 | 119,516 | 302,770 | 2,861,650 | 14,682,235 |
| STATEWIDE | 220,386 | 40,006,365 | 986,847 | 11,539,708 | 52,553,116 | 175,325,546 |

## FISCAL YEAR 1978 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS | TOTAL PUBLIC WORKS | RECREATION AND PARKS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 962,918 | 1,618,730 | 1,158,597 | 134,014 | 2,911,341 | 1,566,939 | 2,051,801 | 1,797,480 | 5,416,220 | 467,027 |
| ANNE ARUNDEL | 714,646 | 2,165,861 | 1,621,779 | 97,235 | 3,884,875 | 553,157 | 1,506,972 | 806,076 | 2,866,205 | 463,698 |
| CALVERT | 82,668 | 132,975 | 800 | 0 | 133,775 | 582,565 | 188,531 | 0 | 771,096 | 0 |
| CAROLINE | 135,332 | 243,343 | 13,341 | 2,649 | 259,333 | 183,707 | 454,211 | 144,465 | 782,383 | 151,946 |
| CARROLL | 488,775 | 385,803 | 60,254 | 13,608 | 459,665 | 487,333 | 891,610 | 814,107 | 2,193,050 | 111,443 |
| CECIL | 269,533 | 422,943 | 11,316 | 20,713 | 454,972 | 856,013 | 688,514 | 719,887 | 2,264,414 | 325,106 |
| CHARLES | 138,341 | 116,739 | 1,407 | 15,885 | 134,031 | 58,134 | 206,045 | 155,461 | 419,640 | 47,186 |
| DORCHESTER | 221,307 | 596,035 | 44,944 | 97,702 | 738,681 | 444,718 | 969,060 | 789,210 | 2,202,988 | 36,152 |
| FREDERICK | 586,052 | 1,471,292 | 1,019,768 | 42,495 | 2,533,555 | 1,373,041 | 1,048,597 | 2,388,570 | 4,810,208 | 519,046 |
| GARRETT | 93,675 | 75,609 | 100 | 0 | 75,709 | 262,331 | 56,985 | 272,323 | 591,639 | 40,623 |
| HARFORD | 702,038 | 1,132,410 | 69,379 | 7,275 | 1,209,064 | 1,647,185 | 2,209,891 | 1,045,133 | 4,902,209 | 90,712 |
| KENT | 357,827 | 156,916 | 6,904 | 0 | 163,820 | 189,715 | 257,859 | 121,254 | 568,828 | 6,338 |
| MONTGOMERY | 2,584,125 | 1,277,593 | 62,895 | 424,784 | 1,765,272 | 2,645,814 | 3,354,018 | 1,175,707 | 7,175,539 | 3,230,369 |
| PRINCE GEORGE'S | 3,889,276 | 3,144,604 | 109,293 | 300,137 | 3,554,034 | 4,255,686 | 2,766,287 | 981,358 | 8,003,331 | 2,007,146 |
| QUEEN ANNE'S | 62,776 | 65,296 | 6,643 | 0 | 71,939 | 145,966 | 219,427 | 1,426,685 | 1,792,078 | 1,145 |
| ST. MARY'S | 34,410 | 49,383 | 459 | 0 | 49,842 | 36,691 | 66,874 | 44,698 | 148,263 | 41 |
| SOMERSET | 112,351 | 152,473 | 23,065 | 1,151 | 176,689 | 206,194 | 272,706 | 132,632 | 611,532 | 44,181 |
| TALBOT | 311,711 | 504,416 | 91,962 | 6,021 | 602,399 | 480,293 | 384,824 | 6,831,532 | 7,696,649 | 28,221 |
| WASHINGTON | 947,207 | 2,399,047 | 733,041 | 234,681 | 3,366,769 | 1,355,396 | 1,870,320 | 8,528,120 | 11,753,836 | 560,013 |
| WICOMICO | 484,855 | 969,261 | 752,206 | 123,981 | 1,845,448 | 1,235,414 | 1,025,488 | 959,445 | 3,220,347 | 208,811 |
| WORCESTER | 1,232,366 | 1,469,570 | 638,793 | 123,521 | 2,231,884 | 1,727,834 | 1,865,385 | 5,186,796 | 8,790,015 | 773,474 |
| STATEWIDE | 14,412,189 | 18,550,299 | 6,426,946 | 1,645,852 | 26,623,097 | 20,304,126 | 22,355,405 | 34,320,939 | 76,980,470 | 9,112,678 |

## FISCAL YEAR 1978 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---|---|---|---|---|---|
| ALLEGANY | 1,717,554 | 34,660 | 0 | 1,166,801 | 225,161 | 12,901,682 |
| ANNE ARUNDEL | 0 | 0 | 0 | 1,143,465 | 1,216,975 | 10,289,864 |
| CALVERT | 0 | 0 | 0 | 17,068 | 13,408 | 1,018,015 |
| CAROLINE | 233,624 | 0 | 0 | 135,529 | 36,163 | 1,734,310 |
| CARROLL | 271,104 | 0 | 0 | 420,534 | 153,044 | 4,097,615 |
| CECIL | 32,424 | 19,741 | 159,633 | 214,703 | 131,619 | 3,872,145 |
| CHARLES | 0 | 0 | 0 | 143,800 | 66,518 | 949,516 |
| DORCHESTER | 84,557 | 0 | 0 | 523,442 | 467,733 | 4,274,860 |
| FREDERICK | 14,972 | 0 | 0 | 885,561 | 1,463,292 | 10,812,686 |
| GARRETT | 0 | 0 | 0 | 82,219 | 41,481 | 925,346 |
| HARFORD | 168,198 | 0 | 0 | 64,090 | 273,199 | 7,409,510 |
| KENT | 17,081 | 0 | 2,380 | 94,830 | 8,396 | 1,219,500 |
| MONTGOMERY | 926,063 | 128,769 | 277,526 | 4,357,750 | 1,218,161 | 21,663,574 |
| PRINCE GEORGE'S | 3,966,556 | 58,916 | 152,803 | 1,909,174 | 2,556,704 | 26,097,940 |
| QUEEN ANNE'S | 0 | 0 | 0 | 36,629 | 57,228 | 2,021,795 |
| ST. MARY'S | 0 | 0 | 0 | 33,791 | 0 | 266,347 |
| SOMERSET | 39,029 | 0 | 47,792 | 95,083 | 55,218 | 1,181,875 |
| TALBOT | 19,470 | 3,078 | 0 | 1,826,491 | 243,933 | 10,731,952 |
| WASHINGTON | 9,582 | 0 | 92,485 | 402,673 | 768,451 | 17,901,016 |
| WICOMICO | 235,934 | 0 | 136,305 | 852,619 | 404,337 | 7,388,656 |
| WORCESTER | 2,189 | 110,163 | 424,522 | 655,439 | 910,559 | 15,130,611 |
| STATEWIDE | 7,738,337 | 355,327 | 1,293,446 | 15,061,691 | 10,311,580 | 161,888,815 |

## FISCAL YEAR 1977 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | PROPERTY TAXES | INCOME TAXES | OTHER TAXES | TOTAL LOCAL TAXES | STATE SHARED TAXES | LICENSES & PERMITS | FEDERAL REVENUE SHARING | FEDERAL AID | STATE AID | COUNTY AID |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 2,939,447 | 629,607 | 151,709 | 3,720,763 | 432,364 | 138,014 | 789,088 | 2,581,928 | 2,222,473 | 73,226 |
| ANNE ARUNDEL | 3,461,776 | 476,542 | 163,357 | 4,101,675 | 362,366 | 271,943 | 437,746 | 168,657 | 342,804 | 519,095 |
| CALVERT | 157,169 | 17,366 | 23,160 | 197,695 | 30,251 | 24,199 | 35,441 | 2,726 | 37,342 | 110,000 |
| CAROLINE | 283,983 | 97,700 | 1,111 | 382,794 | 91,145 | 16,561 | 91,761 | 185,608 | 140,769 | 35,308 |
| CARROLL | 849,290 | 325,312 | 20,774 | 1,195,376 | 183,500 | 46,776 | 173,740 | 106,309 | 409,712 | 56,630 |
| CECIL | 802,113 | 174,175 | 22,487 | 998,775 | 112,446 | 49,774 | 181,981 | 432,735 | 556,282 | 7,108 |
| CHARLES | 194,175 | 68,717 | 44,951 | 307,843 | 31,468 | 181,361 | 51,627 | 78,072 | 16,702 | 7,261 |
| DORCHESTER | 952,760 | 173,308 | 9,398 | 1,135,466 | 138,166 | 44,436 | 247,851 | 2,369,161 | 523,060 | 200,023 |
| FREDERICK | 3,471,161 | 537,068 | 133,337 | 4,141,566 | 373,192 | 195,657 | 743,459 | 189,841 | 613,504 | 131,014 |
| GARRETT | 273,938 | 67,890 | 3,980 | 345,808 | 123,954 | 26,384 | 57,867 | 116,027 | 71,605 | 4,762 |
| HARFORD | 1,582,341 | 456,442 | 31,596 | 2,070,379 | 267,681 | 102,380 | 272,562 | 721,188 | 337,689 | 21,542 |
| KENT | 263,566 | 67,567 | 3,616 | 334,749 | 59,716 | 17,084 | 61,418 | 10,189 | 64,076 | 11,298 |
| MONTGOMERY | 8,535,613 | 2,023,659 | 181,995 | 10,741,267 | 750,259 | 435,900 | 579,269 | 2,195,896 | 223,682 | 562,281 |
| PRINCE GEORGE'S | 7,774,493 | 2,864,068 | 530,233 | 11,168,794 | 1,445,476 | 273,703 | 1,074,545 | 2,165,230 | 666,680 | 882,035 |
| QUEEN ANNE'S | 93,256 | 42,923 | 1,237 | 137,416 | 36,898 | 7,316 | 21,398 | 0 | 65,579 | 9,841 |
| ST. MARY'S | 60,975 | 19,822 | 6,177 | 86,974 | 16,957 | 13,023 | 22,711 | 68,682 | 25,795 | 1,220 |
| SOMERSET | 220,229 | 46,974 | 7,976 | 275,179 | 47,480 | 9,182 | 92,890 | 183,363 | 65,790 | 18,624 |
| TALBOT | 807,794 | 137,678 | 7,722 | 953,194 | 109,308 | 41,716 | 135,450 | 40,205 | 104,106 | 28,943 |
| WASHINGTON | 2,890,712 | 626,377 | 71,402 | 3,588,491 | 427,745 | 191,155 | 653,218 | 307,298 | 545,957 | 107,484 |
| WICOMICO | 2,722,962 | 319,455 | 112,708 | 3,155,125 | 259,299 | 145,620 | 642,141 | 1,236,598 | 519,219 | 54,869 |
| WORCESTER | 5,736,328 | 154,784 | 265,024 | 6,156,136 | 172,538 | 425,772 | 233,340 | 456,571 | 311,154 | 1,042,392 |
| STATEWIDE | 44,074,081 | 9,327,434 | 1,793,950 | 55,195,465 | 5,472,209 | 2,657,956 | 6,599,503 | 13,616,284 | 7,863,980 | 3,884,956 |

## FISCAL YEAR 1977 MUNICIPAL REVENUES BY COUNTY BY SOURCE

| COUNTY | OTHER INTERGOV. AID | TOTAL INTERGOV. AID | FINES & FORFEITURES | MISC. REVENUES | SERVICE CHARGES | TOTAL |
|---|---|---|---|---|---|---|
| ALLEGANY | 26,821 | 5,693,536 | 26,818 | 1,372,167 | 3,159,617 | 14,543,279 |
| ANNE ARUNDEL | 0 | 1,468,302 | 139,821 | 64,652 | 2,844,488 | 9,253,247 |
| CALVERT | 0 | 185,509 | 15 | 11,761 | 99,591 | 549,021 |
| CAROLINE | 0 | 453,446 | 3,641 | 20,831 | 364,549 | 1,332,967 |
| CARROLL | 0 | 746,391 | 18,713 | 320,177 | 1,627,844 | 4,138,777 |
| CECIL | 0 | 1,178,106 | 10,021 | 74,193 | 1,088,115 | 3,511,430 |
| CHARLES | 0 | 153,662 | 279 | 28,140 | 311,885 | 1,014,638 |
| DORCHESTER | 0 | 3,340,095 | 17,059 | 208,924 | 1,681,139 | 6,565,285 |
| FREDERICK | 0 | 1,677,818 | 84,730 | 877,346 | 3,321,743 | 10,672,052 |
| GARRETT | 0 | 250,261 | 4,469 | 33,710 | 288,749 | 1,073,335 |
| HARFORD | 0 | 1,352,981 | 15,398 | 111,724 | 1,621,436 | 5,541,979 |
| KENT | 0 | 146,981 | 0 | 104,209 | 380,769 | 1,043,508 |
| MONTGOMERY | 7,700 | 3,568,828 | 45,379 | 1,688,416 | 5,293,197 | 22,523,246 |
| PRINCE GEORGE'S | 46,185 | 4,834,675 | 257,101 | 764,759 | 2,619,339 | 21,363,847 |
| QUEEN ANNE'S | 0 | 96,818 | 2,542 | 89,141 | 1,715,904 | 2,086,035 |
| ST. MARY'S | 0 | 118,408 | 2,365 | 4,284 | 120,462 | 362,473 |
| SOMERSET | 3,710 | 364,377 | 3,867 | 119,582 | 308,132 | 1,127,799 |
| TALBOT | 1,482 | 310,186 | 15,993 | 1,541,953 | 7,301,621 | 10,273,971 |
| WASHINGTON | 15,661 | 1,629,618 | 49,025 | 426,959 | 10,654,623 | 16,967,616 |
| WICOMICO | 534 | 2,453,361 | 25,479 | 400,667 | 1,914,582 | 8,354,133 |
| WORCESTER | 5,000 | 2,048,457 | 117,367 | 237,200 | 2,692,517 | 11,849,987 |
| STATEWIDE | 107,093 | 32,071,816 | 840,082 | 8,500,795 | 49,410,302 | 154,148,625 |

# FISCAL YEAR 1977 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | GENERAL GOVERNMENT | POLICE PROTECTION | FIRE PROTECTION | OTHER PUBLIC SAFETY | TOTAL PUBLIC SAFETY | HIGHWAYS | SANITATION & WASTE REMOVAL | OTHER PUBLIC WORKS | TOTAL PUBLIC WORKS | RECREATION AND PARKS |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLEGANY | 903,735 | 1,403,767 | 1,040,002 | 143,726 | 2,587,495 | 1,255,484 | 1,924,791 | 1,649,967 | 4,830,242 | 442,893 |
| ANNE ARUNDEL | 594,196 | 1,994,441 | 1,427,085 | 93,865 | 3,515,391 | 516,052 | 1,434,835 | 705,839 | 2,656,726 | 421,200 |
| CALVERT | 64,473 | 139,940 | 0 | 0 | 139,940 | 170,162 | 117,043 | 0 | 287,205 | 0 |
| CAROLINE | 126,424 | 216,504 | 31,723 | 2,756 | 250,983 | 189,413 | 340,673 | 138,568 | 668,654 | 66,817 |
| CARROLL | 370,749 | 375,375 | 45,884 | 740 | 421,999 | 639,331 | 758,917 | 649,094 | 2,047,342 | 66,835 |
| CECIL | 244,487 | 365,508 | 15,693 | 9,705 | 390,906 | 537,276 | 525,013 | 655,311 | 1,717,600 | 76,979 |
| CHARLES | 128,296 | 112,314 | 2,058 | 13,642 | 128,014 | 29,436 | 497,333 | 139,917 | 666,686 | 29,631 |
| DORCHESTER | 183,144 | 499,907 | 61,458 | 78,349 | 639,714 | 284,640 | 892,512 | 525,252 | 1,702,404 | 38,101 |
| FREDERICK | 448,990 | 1,364,664 | 444,162 | 111,035 | 1,919,861 | 1,127,221 | 873,860 | 2,486,667 | 4,487,748 | 536,802 |
| GARRETT | 109,553 | 62,950 | 1,600 | 0 | 64,550 | 203,072 | 80,932 | 447,708 | 731,712 | 63,006 |
| HARFORD | 559,211 | 1,060,596 | 50,940 | 15,757 | 1,127,293 | 785,921 | 1,361,852 | 565,649 | 2,713,422 | 74,091 |
| KENT | 206,278 | 132,455 | 9,560 | 0 | 142,015 | 216,072 | 239,064 | 165,210 | 620,346 | 17,967 |
| MONTGOMERY | 2,228,080 | 1,216,607 | 61,510 | 435,669 | 1,713,786 | 2,503,709 | 2,730,473 | 1,556,124 | 6,790,306 | 3,203,395 |
| PRINCE GEORGE'S | 3,554,394 | 2,884,576 | 92,325 | 262,420 | 3,239,321 | 3,121,321 | 3,077,272 | 682,595 | 6,881,188 | 1,735,675 |
| QUEEN ANNE'S | 120,797 | 56,507 | 6,168 | 0 | 62,675 | 130,181 | 143,907 | 1,435,317 | 1,709,405 | 10,885 |
| ST. MARY'S | 27,859 | 49,870 | 1,625 | 0 | 51,495 | 18,843 | 145,203 | 28,033 | 192,079 | 0 |
| SOMERSET | 98,797 | 148,459 | 31,078 | 1,194 | 180,731 | 229,383 | 266,481 | 99,832 | 595,696 | 2,608 |
| TALBOT | 184,387 | 434,103 | 81,400 | 4,679 | 520,182 | 313,643 | 545,740 | 5,808,893 | 6,668,276 | 33,404 |
| WASHINGTON | 953,255 | 2,151,303 | 624,331 | 199,358 | 2,974,992 | 975,550 | 1,729,028 | 7,527,307 | 10,231,885 | 662,758 |
| WICOMICO | 485,032 | 913,993 | 605,588 | 106,544 | 1,626,125 | 965,480 | 1,082,508 | 880,816 | 2,928,804 | 174,175 |
| WORCESTER | 1,007,999 | 1,269,422 | 611,457 | 123,326 | 2,004,205 | 1,493,770 | 1,214,148 | 2,858,350 | 5,566,268 | 810,321 |
| STATEWIDE | 12,600,136 | 16,853,261 | 5,245,647 | 1,602,765 | 23,701,673 | 15,765,960 | 19,981,585 | 29,006,449 | 64,693,994 | 8,467,543 |

# FISCAL YEAR 1977 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

| COUNTY | URBAN DEVELOPMENT AND HOUSING | ECONOMIC DEVELOPMENT | ECONOMIC OPPORTUNITY | DEBT SERVICE | MISCELLANEOUS | TOTAL EXPENDITURES |
|---|---:|---:|---:|---:|---:|---:|
| ALLEGANY | 2,160,754 | 40,965 | 67,631 | 1,189,990 | 161,602 | 12,385,307 |
| ANNE ARUNDEL | 76,600 | 0 | 0 | 1,150,865 | 969,225 | 9,384,203 |
| CALVERT | 0 | 0 | 0 | 26,032 | 11,151 | 528,801 |
| CAROLINE | 96,455 | 0 | 0 | 130,147 | 112,841 | 1,452,321 |
| CARROLL | 62,275 | 0 | 0 | 433,211 | 148,762 | 3,551,173 |
| CECIL | 4,227 | 0 | 114,075 | 225,425 | 110,411 | 2,884,110 |
| CHARLES | 0 | 0 | 0 | 99,166 | 48,088 | 1,099,881 |
| DORCHESTER | 239,099 | 0 | 0 | 1,149,757 | 2,652,317 | 6,604,536 |
| FREDERICK | 0 | 0 | 0 | 890,034 | 1,578,947 | 9,862,382 |
| GARRETT | 0 | 0 | 0 | 94,742 | 41,071 | 1,104,634 |
| HARFORD | 214,582 | 0 | 6,892 | 223,975 | 340,540 | 5,260,006 |
| KENT | 21,966 | 0 | 0 | 102,053 | 12,257 | 1,122,882 |
| MONTGOMERY | 624,804 | 0 | 199,248 | 2,857,988 | 2,145,466 | 19,763,073 |
| PRINCE GEORGE'S | 1,260,712 | 432,512 | 191,770 | 1,889,422 | 1,629,694 | 20,814,688 |
| QUEEN ANNE'S | 0 | 0 | 0 | 37,236 | 42,017 | 1,983,015 |
| ST. MARY'S | 0 | 0 | 0 | 35,097 | 0 | 306,530 |
| SOMERSET | 23,827 | 0 | 2,549 | 98,137 | 63,552 | 1,065,897 |
| TALBOT | 5,585 | 791 | 0 | 1,918,605 | 371,954 | 9,703,184 |
| WASHINGTON | 0 | 0 | 0 | 589,603 | 714,778 | 16,127,271 |
| WICOMICO | 57,261 | 0 | 92,508 | 1,027,655 | 331,234 | 6,722,794 |
| WORCESTER | 52,944 | 0 | 282,784 | 715,466 | 721,576 | 11,161,563 |
| STATEWIDE | 4,901,091 | 474,268 | 957,457 | 14,884,606 | 12,207,483 | 142,888,251 |

## TABLE IV - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Frostburg<br>November 1, 1980 and 1979 | LaVale Sanitary Commission<br>January 10, 1981 and 1980 |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | Noncontributory defined benefit pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Level Value Fixed Supplement Method). Investment return of 6% used to compute plan costs | Pension cost is funded as accrued. Investment return of 6% used to compute plan costs |
| ension Cost - Year Ended June 30, 1981 | $ 45,000 | $ 5,607 |
| unding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 378,500 | $ 10,105 |
| Present Value of Nonvested Plan Benefits - Current Report | 26,763 | 14,354 |
| | 405,263 | 24,459 |
| Less: Plan Assets - Current Report | 248,851 | 48,318 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 156,412 | (23,859) |
| Less: Present Value of Nonvested Plan Benefits | 26,763 | 14,354 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 129,649 | (38,213) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 64,644 | (26,929) |
| Increase (Decrease) in Funding Liability (Surplus) | $ 65,005 | $ (11,284) |
| Percentage Change | 100.6% | 41.9% |
| ature and Effect of Matters Affecting Comparability | | |

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Luke<br>No Actuarial Report Prepared | Westernport<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Direct pension payments made | Direct pension payments made |
| Employee Groups Covered | One employee | All employees |
| Accounting and Funding Policies | Unfunded | Unfunded |
| Pension Cost - Year Ended June 30, 1981 | $ 988 | $ 3,000 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | Not Applicable |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Annapolis<br>July 1, 1980 and 1978 | Annapolis<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | Supplemental direct pension payments made |
| Employee Groups Covered | Policemen and Firemen | Employees (other than Policemen and Firemen) under State system employed prior to January 1, 1980 |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs | Unfunded |
| Pension Cost - Year Ended June 30, 1981 | $ 2,185,000 | $ 123,000 |
| Funding Status: | | Not Applicable |
| Present Value of Vested Plan Benefits - Current Report | 6,725,274 | |
| Present Value of Non-vested Plan Benefits - Current Report | 3,655,949 | |
| | 10,381,223 | |
| Less: Plan Assets - Current Report | 4,708,637 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 5,672,586 | |
| Less: Present Value of Nonvested Plan Benefits | 3,655,949 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 2,016,637 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 2,483,600 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (466,963) | |
| Percentage Change | (18.8%) | |
| Nature and Effect of Matters Affecting Comparability | Salary increase assumption changed from 5.00% per year to 8.00% per year; cost of living increase assumption changed from 3.00% per year to 5.00% per year.<br>Effective July 1, 1980, a new plan was created expected to reduce total current cost accrual rate. | |

BEST AVAILABLE COPY

## CAROLINE COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Denton<br>No Actuarial Report Prepared | Federalsburg<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory individual retirement accounts | Noncontributory defined contribution pension plan and agency trustee fund |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | Contributions based on percentage of annual compensation |
| Pension Cost - Year Ended June 30, 1981 | $ 10,000 | $ 6,150 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | Not Applicable |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

## CAROLINE COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Greensboro<br>No Actuarial Report Prepared | Ridgely<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory pension plan | Noncontributory individual retirement accounts |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Funding through purchase of annuity contracts | Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Taxing Law |
| Pension Cost - Year Ended June 30, 1981 | $ 4,908 | $ 1,512 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | Not Applicable |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

|  | Mt. Airy<br>No Actuarial Report Prepared | Sykesville<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory defined contribution pension plan | Noncontributory individual retirement accounts |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | Contributions equal a fixed monthly dollar amount for eligible employees |
| Pension Cost - Year Ended June 30, 1981 | $ 1,484 | $ 1,200 |
| Funding Status: |  |  |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | Not Applicable |
| Present Value of Nonvested Plan Benefits - Current Report |  |  |
| Less: Plan Assets - Current Report |  |  |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report |  |  |
| Less: Present Value of Nonvested Plan Benefits |  |  |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report |  |  |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report |  |  |
| Increase (Decrease) in Funding Liability (Surplus) |  |  |
| Percentage Change |  |  |
| Nature and Effect of Matters Affecting Comparability |  |  |

## CARROLL COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Taneytown<br>No Actuarial Report Prepared | |
|---|---|---|
| Plan Description | Contributory defined contribution pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | |
| Pension Cost - Year Ended June 30, 1981 | $ 6,706 | |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | Not Applicable | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

## CHARLES COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | La Plata<br>April 1, 1981 and 1980 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued to fund estimated current service cost. Investment return of 6% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 4,075 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | 14,004 | |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| | 14,004 | |
| Less: Plan Assets - Current Report | 22,566 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (8,562) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | Plan net assets exceed present value of vested benefits | |
| Increase (Decrease) in Funding Liability (Surplus) | Not Available | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

## FREDERICK COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

|  | Emmitsburg<br>No Actuarial Report Prepared | City of Frederick Retirement Plan for Sworn-In Policemen and Full-Time Paid Fire Drivers, Fighters<br>June 1, 1981 and 1980 |
|---|---|---|
| Plan Description | Noncontributory defined contribution pension plan | Contributory defined benefit pension plan |
| Employee Groups Covered | All employees | Policemen and Firemen |
| Accounting and Funding Policies | Contributions based on fixed annual contribution formula | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 23 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 2,921 | $ 142,403 |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | Not Applicable | 1,647,092 |
| Present Value of Nonvested Plan Benefits - Current Report |  | 80,526 |
| Less: Plan Assets - Current Report |  | 1,727,618<br>1,313,895 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report |  | 413,723 |
| Less: Present Value of Nonvested Plan Benefits |  | 80,526 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report |  | 333,197 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report |  | 130,550 |
| Increase (Decrease) in Funding Liability (Surplus) |  | $ 202,647 |
| Percentage Change |  | 155.2% |
| Nature and Effect of Matters Affecting Comparability |  |  |

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | City of Frederick Retirement Plan for General City Employees June 1, 1981 and 1980 | Thurmont April 1, 1981 and 1979 |
|---|---|---|
| lan Description | Contributory defined benefit pension plan | Noncontributory defined benefit pension plan |
| mployee Groups Covered | Employees not under Retirement Plan for Sworn-In Policemen and Full-Time Paid Fire Drivers, Fighters | All employees |
| ccounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 23 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs |
| ension Cost - Year Ended June 30, 1981 | $ 18,305 | $ 9,915 |
| unding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | 518,259 | 58,772 |
| Present Value of Non-vested Plan Benefits - Current Report | 11,869 | |
| | 530,128 | 58,772 |
| Less: Plan Assets - Current Report | 809,419 | 68,443 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (279,291) | |
| Less: Present Value of Nonvested Plan Benefits | 11,869 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (291,160) | (9,671) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (236,968) | 39,168 |
| Increase (Decrease) in Funding Liability (Surplus) | $ (54,192) | $ (48,839) |
| Percentage Change | 22.9% | (124.7%) |
| ature and Effect of Matters Affecting Comparability | | |

## GARRETT COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Oakland<br>No Actuarial Report Prepared | |
|---|---|---|
| Plan Description | Direct pension payments made | |
| Employee Groups Covered | Department supervisors | |
| Accounting and Funding Policies | Unfunded | |
| Pension Cost - Year Ended June 30, 1981 | $ 8,943 | |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | Not Applicable | |
| Present Value of Nonvested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Aberdeen<br>July 1, 1981 and 1979 | Bel Air<br>July 1, 1980 and 1979 |
|---|---|---|
| lan Description | Noncontributory defined benefit pension plan | Noncontributory defined benefit pension plan |
| mployee Groups Covered | All employees | All employees |
| ccounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 17 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs |
| ension Cost - Year Ended June 30, 1981 | $ 66,430 | $ 72,525 |
| unding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 184,195 | $ 293,257 |
| Present Value of Non-vested Plan Benefits - Current Report | 37,527 | 34,985 |
| Less: Plan Assets - Current Report | 221,722<br>176,515 | 328,242<br>342,155 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 45,207 | (13,913) |
| Less: Present Value of Nonvested Plan Benefits | 37,527 | 34,985 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 7,680 | (48,898) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 75,176 | (28,681) |
| Increase (Decrease) in Funding Liability (Surplus) | $ (67,496) | $ (20,217) |
| Percentage Change | (89.8%) | 70.5% |
| ature and Effect of Matters Affecting Comparability | A change in turnover table, an increase in salary scale from 5% to 6%, an increase in interest assumption from 6% to 8%, and an added expense assumption of $4,000 reduced the present value of total plan benefits at July 1, 1981 by $33,089. | |

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Havre De Grace<br>January 31, 1981 and<br>June 30, 1980 | |
|---|---|---|
| Plan Description | Two noncontributory defined benefit pension plans | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued | |
| Pension Cost - Year Ended June 30, 1981 | $ 45,702 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 81,346 | |
| Present Value of Non-vested Plan Benefits - Current Report | 68,301 | |
| | 149,647 | |
| Less: Plan Assets - Current Report | 150,073 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (426) | |
| Less: Present Value of Nonvested Plan Benefits | 68,301 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (68,727) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (47,417) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (21,310) | |
| Percentage Change | 44.9% | |
| Nature and Effect of Matters Affecting Comparability | | |

## KENT COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Chestertown<br>July 1, 1980 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 5% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 16,724 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 76,616 | |
| Present Value of Non-vested Plan Benefits - Current Report | 24,578 | |
| | 101,194 | |
| Less: Plan Assets - Current Report | 97,201 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 3,993 | |
| Less: Present Value of Nonvested Plan Benefits | 24,578 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (20,585) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | Not Available | |
| Increase (Decrease) in Funding Liability (Surplus) | Not Available | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Chevy Chase - Section 4<br>Separate Actuarial Report Not Prepared | Chevy Chase Village<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | See Employees' Retirement System of Montgomery County | Noncontributory pension plan |
| Employee Groups Covered | See Employees' Retirement System of Montgomery County | All employees |
| Accounting and Funding Policies | See Employees' Retirement System of Montgomery County | Funding through purchase of life insurance annuity contracts |
| Pension Cost - Year Ended June 30, 1981 | $ 9,191 | $ 29,324 |
| Funding Status: Present Value of Vested Plan Benefits - Current Report | Not Separately Available | Not Available |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Gaithersburg<br>No Actuarial Report Prepared | Rockville<br>March 1, 1981 and 1980 |
|---|---|---|
| Plan Description | Noncontributory defined contribution pension plan | Contributory defined benefit pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 96,000 | $ 280,998 |
| Funding Status: | Not Applicable | |
| Present Value of Vested Plan Benefits - Current Report | | $ 3,161,594 |
| Present Value of Nonvested Plan Benefits - Current Report | | 362,995 |
| | | 3,524,589 |
| Less: Plan Assets - Current Report | | 5,814,915* |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | (2,290,326) |
| Less: Present Value of Nonvested Plan Benefits | | 362,995 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | (2,653,321) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | (2,411,118) |
| Increase (Decrease) in Funding Liability (Surplus) | | $ (242,203) |
| Percentage Change | | 10.0% |
| Nature and Effect of Matters Affecting Comparability | | |

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Bladensburg<br>No Actuarial Report Prepared | Bowie<br>July 1, 1981 and 1980 |
|---|---|---|
| Plan Description | Noncontributory pension plan | Contributory defined benefit pension plan |
| Employee Groups Covered | Presently six qualifying employees | All employees |
| Accounting and Funding Policies | Funding through purchase of retirement annuities | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 5 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 4,889 | $ 99,497 |
| Funding Status: | Not Available | |
| Present Value of Vested Plan Benefits - Current Report | | 600,000 |
| Present Value of Non-vested Plan Benefits - Current Report | | 1,849,000 |
| | | 2,449,000 |
| Less: Plan Assets - Current Report | | 1,100,000 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | 1,349,000 |
| Less: Present Value of Nonvested Plan Benefits | | 1,849,000 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | (500,000) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | (523,000) |
| Increase (Decrease) in Funding Liability (Surplus) | | $ 23,000 |
| Percentage Change | | (4.4%) |
| Nature and Effect of Matters Affecting Comparability | | |

# PRINCE GEORGE'S COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

|  | Capitol Heights<br>No Actuarial Report Prepared | College Park<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory pension plan | Noncontributory defined contribution pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Unfunded | Contributions based on percentage of annual compensation (Unit Credit Method) |
| Pension Cost - Year Ended June 30, 1981 | $ 11,317 | $ 58,900 |
| Funding Status: | Not Applicable | Not Applicable |
| Present Value of Vested Plan Benefits - Current Report |  |  |
| Present Value of Non-vested Plan Benefits - Current Report |  |  |
| Less: Plan Assets - Current Report |  |  |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report |  |  |
| Less: Present Value of Nonvested Plan Benefits |  |  |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report |  |  |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report |  |  |
| Increase (Decrease) in Funding Liability (Surplus) |  |  |
| Percentage Change |  |  |
| Nature and Effect of Matters Affecting Comparability |  |  |

## PRINCE GEORGE'S COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | District Heights<br>No Actuarial Report Prepared | Laurel<br>July 1, 1980 and 1979 |
|---|---|---|
| Plan Description | Employees' savings plan | Contributory defined benefit pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of annual compensation | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 3,867 | $ 129,862 |
| Funding Status:<br>Present Value of Vested Plan Benefits - Current Report | Not Applicable | $ 457,168 |
| Present Value of Non-vested Plan Benefits - Current Report | | 77,743 |
| Less: Plan Assets - Current Report | | 534,911<br>319,976 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | 214,935 |
| Less: Present Value of Nonvested Plan Benefits | | 77,743 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | 137,192 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | 4,900 |
| Increase (Decrease) in Funding Liability (Surplus) | | $ 132,292 |
| Percentage Change | | 2,699.8% |
| Nature and Effect of Matters Affecting Comparability | | Effective July 1, 1980, a new plan was created mandatory for all employees expected to increase total pension cost |

## PRINCE GEORGE'S COUNTY

## CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Riverdale<br>January 1, 1981 and 1980 | |
|---|---|---|
| Plan Description | Contributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 7,200 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 31,169 | |
| Present Value of Non-vested Plan Benefits - Current Report | 27,982 | |
| Less: Plan Assets - Current Report | 59,151<br>62,722 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (3,571) | |
| Less: Present Value of Nonvested Plan Benefits | 27,982 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (31,553) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (9,970) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (21,583) | |
| Percentage Change | 216.5% | |
| Nature and Effect of Matters Affecting Comparability | | |

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Centreville<br>October 23, 1980 and 1979 | |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs | |
| Pension Cost - Year Ended June 30, 1981 | $ 30,455 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 156,628 | |
| Present Value of Non-vested Plan Benefits - Current Report | 66,810 | |
| | 223,438 | |
| Less: Plan Assets - Current Report | 118,409 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 105,029 | |
| Less: Present Value of Nonvested Plan Benefits | 66,810 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 38,219 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 43,404 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (5,185) | |
| Percentage Change | (11.9%) | |
| Nature and Effect of Matters Affecting Comparability | | |

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Easton<br>August 1, 1980 and 1979 | Oxford<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | Contributory defined contribution pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Supplemental cost for direct payments to past employees not covered by plan. Investment return of 6.5% used to compute plan costs | Contributions match amounts contributed by employees to a maximum contribution of a stated amount per week per employee |
| Pension Cost - Year Ended June 30, 1981 | $ 196,392 | $ 750 |
| Funding Status: | | Not Applicable |
| Present Value of Vested Plan Benefits - Current Report | $ 1,805,566 | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | 1,805,566<br>1,076,342 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | 729,224 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | 664,440 | |
| Increase (Decrease) in Funding Liability (Surplus) | $ 64,784 | |
| Percentage Change | 9.8% | |
| Nature and Effect of Matters Affecting Comparability | | |

## TALBOT COUNTY

### CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | St. Michaels<br>April 30, 1981 | St. Michaels Utilities Commission<br>No Actuarial Report Prepared |
|---|---|---|
| Plan Description | Noncontributory defined benefit pension plan | Contributory defined contribution pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Funding through purchase of annuity contracts. Investment return of 10.75% used to compute plan costs | Funding through purchase of annuity contracts |
| Pension Cost - Year Ended June 30, 1981 | $ 619 | $ 892 |
| Funding Status: | | Not Available |
| Present Value of Vested Plan Benefits - Current Report | $ 40,378 | |
| Present Value of Non-vested Plan Benefits - Current Report | 487 | |
| | 40,865 | |
| Less: Plan Assets - Current Report | 40,865 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | 0 | |
| Less: Present Value of Nonvested Plan Benefits | 487 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (487) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | Not Available | |
| Increase (Decrease) in Funding Liability (Surplus) | Not Available | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Hancock<br>No Actuarial Report Prepared | Williamsport<br>July 1, 1981 and 1980 |
|---|---|---|
| Plan Description | Noncontributory defined contribution pension plan | Noncontributory defined benefit pension plan |
| Employee Groups Covered | All employees | All employees |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs |
| Pension Cost - Year Ended June 30, 1981 | $ 7,481 | $ 4,964 |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | $ 12,660 |
| Present Value of Non-vested Plan Benefits - Current Report | | 4,636 |
| | | 17,296 |
| Less: Plan Assets - Current Report | | 25,742 |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | (8,446) |
| Less: Present Value of Nonvested Plan Benefits | | 4,636 |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | (13,082) |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | Amended (11,488) |
| Increase (Decrease) in Funding Liability (Surplus) | | $ (1,594) |
| Percentage Change | | 13.9% |
| Nature and Effect of Matters Affecting Comparability | | |

WICOMICO COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Delmar<br>No Actuarial Report Prepared | |
|---|---|---|
| Plan Description | Noncontributory defined contribution pension plan | |
| Employee Groups Covered | All employees | |
| Accounting and Funding Policies | Contributions based on percentage of annual compensation | |
| Pension Cost - Year Ended June 30, 1981 | $ 2,687 | |
| Funding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | Not Applicable | |
| Present Value of Non-vested Plan Benefits - Current Report | | |
| Less: Plan Assets - Current Report | | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Less: Present Value of Nonvested Plan Benefits | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | | |
| Increase (Decrease) in Funding Liability (Surplus) | | |
| Percentage Change | | |
| Nature and Effect of Matters Affecting Comparability | | |

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

| | Ocean City<br>April 1, 1981 and 1980 | |
|---|---|---|
| lan Description | Noncontributory defined benefit pension plan | |
| mployee Groups Covered | All employees | |
| ccounting and Funding Policies | Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs | |
| ension Cost - Year Ended June 30, 1981 | $ 125,383 | |
| unding Status: | | |
| Present Value of Vested Plan Benefits - Current Report | $ 391,406 | |
| Present Value of Non-vested Plan Benefits - Current Report | 151,332 | |
| Less: Plan Assets - Current Report | 542,738<br>669,103 | |
| Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report | (126,365) | |
| Less: Present Value of Nonvested Plan Benefits | 151,332 | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report | (277,697) | |
| Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report | (258,355) | |
| Increase (Decrease) in Funding Liability (Surplus) | $ (19,342) | |
| Percentage Change | 7.5% | |
| ature and Effect of Matters Affecting Comparability | | |

# APPENDICES

|  | Population[1] | Land Area[2] |
|---|---|---|
| Allegany County | 80,300 | 426.0 |
| Barton | 608 | 5.0 |
| Bel Air Special Taxing Area | 1,688 | Not Available |
| Bowling Green & Roberts Place Special Taxing Area | 968 | 1.7 |
| Cresaptown | 4,922 | .6 |
| Cumberland | 26,985 | 8.5 |
| Ellerslie Special Taxing Area | 1,160 | 1.5 |
| Frostburg | 7,755 | 3.3 |
| LaVale Sanitary Commission | 9,865 | 18.0 |
| Lonaconing | 1,405 | .5 |
| Luke | 319 | .3 |
| McCoole Special Taxing Area | 500 | Not Available |
| Midland | 595 | 1.3 |
| Mt. Savage Special Taxing Area | 1,666 | 39.0 |
| Potomac Park Citizens Committee | 1,085 | Not Available |
| Westernport | 2,700 | .9 |
| Anne Arundel County | 376,400 | 416.0 |
| Annapolis | 31,739 | 5.9 |
| Highland Beach | 12 | .1 |
| Baltimore City | 778,200 | 80.3 |
| Baltimore County | 658,200 | 610.0 |
| Calvert County | 35,700 | 219.0 |
| Chesapeake Beach | 1,600 | 1.5 |
| North Beach | 1,578 | .3 |
| Caroline County | 23,400 | 325.0 |
| Denton | 2,243 | 1.5 |
| Federalsburg | 1,956 | 1.6 |
| Goldsboro | 184 | Not Available |
| Greensboro | 1,207 | .6 |
| Henderson | 158 | Not Available |
| Hillsboro | 185 | .1 |
| Marydel | 152 | Not Available |
| Preston | 497 | Not Available |
| Ridgely | 944 | 1.2 |
| Templeville | 95 | Not Available |
| Carroll County | 98,500 | 456.0 |
| Hampstead | 1,326 | 1.6 |
| Manchester | 1,714 | 1.6 |
| Mount Airy | 2,513 | 2.4 |
| New Windsor | 800 | .5 |
| Sykesville | 2,000 | .8 |
| Taneytown | 2,707 | 1.4 |
| Union Bridge | 929 | 1.0 |
| Westminster | 8,968 | 3.7 |
| Cecil County | 60,900 | 351.2 |
| Cecilton | 550 | 1.0 |
| Charlestown | 720 | .8 |
| Chesapeake City | 886 | Not Available |
| Elkton | 6,500 | 6.5 |
| North East | 1,434 | 3.3 |
| Perryville | 2,011 | 4.0 |
| Port Deposit | 640 | 1.5 |
| Rising Sun | 1,000 | Not Available |
| Charles County | 74,700 | 502.0 |
| Indian Head | 1,500 | 1.0 |
| La Plata | 2,500 | 7.0 |
| Port Tobacco | 40 | .1 |
| Dorchester County | 30,700 | 688.0 |
| Brookview | 76 | .1 |
| Cambridge | 11,999 | 6.6 |
| Church Creek | 123 | 1.0 |
| East New Market | 228 | .2 |
| Eldorado | 92 | .1 |
| Galestown | 144 | .3 |
| Hurlock | 1,753 | 1.2 |
| Secretary | 501 | .2 |
| Vienna | 294 | .2 |
| Frederick County | 116,600 | 664.8 |
| Brunswick | 4,673 | 4.0 |
| Burkittsville | 187 | 1.0 |
| Emmitsburg | 1,554 | .7 |
| Frederick | 27,556 | 13.9 |
| Middletown | 1,797 | .9 |
| Myersville | 430 | .5 |
| New Market | 303 | Not Available |
| Rosemont | 311 | .4 |
| Thurmont | 2,992 | 4.2 |
| Walkersville | 2,306 | 4.1 |
| Woodsboro | 513 | Not Available |
| Garrett County | 26,900 | 668.0 |
| Accident | 296 | Not Available |
| Deer Park | 504 | 1.0 |
| Friendsville | 505 | 4.0 |
| Grantsville | 496 | 2.7 |

| Garrett County (Continued) | Population[1] | Land Area[2] |
|---|---|---|
| Kitzmillersville | 381 | 3.0 |
| Loch Lynn Heights | 503 | 1.0 |
| Mountain Lake Park | 1,630 | 1.2 |
| Oakland | 2,015 | 1.6 |
| Harford County | 148,200 | 448.0 |
| Aberdeen | 14,999 | 42.9 |
| Bel Air | 7,965 | 24.0 |
| Havre de Grace | 8,660 | 3.5 |
| Howard County | 123,000 | 250.0 |
| Kent County | 16,700 | 283.4 |
| Betterton | 359 | 1.1 |
| Chestertown | 3,282 | 1.3 |
| Galena | 375 | 3.5 |
| Millington | 566 | 2.0 |
| Rock Hall | 1,589 | 1.9 |
| Montgomery County | 583,400 | 521.0 |
| Barnesville | 139 | .4 |
| Battery Park | Not Available | Not Available |
| Brookeville | 121 | .1 |
| Chevy Chase View | 990 | .5 |
| Chevy Chase Village | 2,494 | .4 |
| Village Council - Martin's Additions | 1,050 | 1.0 |
| Chevy Chase - Section Three | 980 | .1 |
| Chevy Chase - Section Four | 2,967 | .5 |
| Chevy Chase - Section Five | 709 | .1 |
| Drummond | 127 | .1 |
| Friendship Heights | 6,500 | .1 |
| Gaithersburg | 28,232 | 7.6 |
| Garrett Park | 1,168 | .2 |
| Glen Echo | 229 | .1 |
| Kensington | 1,772 | .5 |
| Laytonsville | 185 | 1.0 |
| North Chevy Chase | 545 | 1.0 |
| Oakmont | 180 | .1 |
| Poolesville | 3,736 | 8.4 |
| Rockville | 45,283 | 11.6 |
| Somerset | 1,081 | .5 |
| Takoma Park | 16,003 | 2.2 |
| Washington Grove | 511 | Not Available |
| Prince George's County | 665,200 | 485.0 |
| Berwyn Heights | 3,055 | .8 |
| Bladensburg | 7,662 | .9 |
| Bowie | 33,099 | 11.7 |
| Brentwood | 2,944 | 1.0 |
| Capitol Heights | 3,215 | .8 |
| Cheverly | 5,645 | 1.3 |
| College Park | 23,360 | 5.0 |
| Colmar Manor | 1,275 | .8 |
|  | Population[1] | Land Area[2] |
| Cottage City | 1,150 | 3.1 |
| District Heights | 6,695 | .1 |
| Eagle Harbor | 48 | 1.1 |
| Edmonston | 1,100 | 4.2 |
| Fairmount Heights | 1,580 | 27.0 |
| Forest Heights | 2,949 | .4 |
| Glenarden | 5,048 | .7 |
| Greenbelt | 15,780 | 5.4 |
| Hyattsville | 12,480 | 3.6 |
| Landover Hills | 1,330 | .2 |
| Laurel | 12,120 | 3.0 |
| Morningside | 1,369 | .3 |
| Mount Rainier | 7,278 | 5.0 |
| New Carrollton | 12,409 | 1.5 |
| North Brentwood | 562 | 2.4 |
| Riverdale | 5,000 | 2.2 |
| Seat Pleasant | 5,017 | 1.0 |
| University Park | 2,497 | .5 |
| Upper Marlboro | 846 | 1.0 |
| Queen Anne's County | 26,100 | 408.0 |
| Barclay | 131 | Not Available |
| Centreville | 2,035 | Not Available |
| Church Hill | 326 | 1.9 |
| Queen Anne | 170 | Not Available |
| Queenstown | 501 | Not Available |
| Sudlersville | 446 | 1.6 |
| St. Mary's County | 60,800 | 420.0 |
| Leonardtown | 1,452 | 5.7 |
| Somerset County | 19,200 | 332.0 |
| Crisfield | 2,909 | Not Available |
| Princess Anne | 1,551 | 5.7 |
| Talbot County | 25,700 | 279.0 |
| Easton | 7,609 | 6.7 |
| Oxford | 754 | Not Available |
| St. Michaels | 1,285 | 4.0 |
| Trappe | 739 | 3.7 |
| Washington County | 113,800 | 487.0 |
| Boonsboro | 1,958 | 1.1 |
| Clear Spring | 475 | .5 |
| Funkstown | 1,108 | .3 |
| Hagerstown | 33,961 | 9.3 |
| Hancock | 1,888 | 4.0 |
| Keedysville | 481 | .7 |
| Sharpsburg | 710 | 6.5 |
| Smithsburg | 849 | .4 |
| Williamsport | 1,827 | 1.0 |

|  | Population[1] | Land Area[2] |
|---|---|---|
| Wicomico County | 65,300 | 395.0 |
| Delmar | 1,236 | 2.1 |
| Fruitland | 2,696 | 3.0 |
| Hebron | 715 | 4.0 |
| Mardela Springs | 316 | 1.1 |
| Pittsville | 702 | 1.4 |
| Salisbury | 16,999 | 8.5 |
| Sharptown | 620 | 1.0 |
| Willards | 545 | Not Available |
| Worcester County | 31,400 | 495.0 |
| Berlin | 2,147 | 1.8 |
| Ocean City | 5,291 | 5.5 |
| Pocomoke City | 3,558 | 1.6 |
| Snow Hill | 2,191 | Not Available |

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[1] Projected based upon 1980 and 1970 final censuses or 1981 actual where available

[2] Square miles

## Appendix II

## PROPERTY TAX RATES

(Per $100 of Assessed Value)

Year Ended June 30, 1981

| | |
|---|---|
| Allegany County | $2.22 |
| Barton | .75 |
| Bel Air Special Taxing Area | .10 |
| Bowling Green & Roberts Place Special Taxing Area | .08 |
| Cresaptown | .08 |
| Cumberland | 1.96 |
| Ellerslie Special Taxing Area | .10 |
| Frostburg | 1.25 |
| LaVale Sanitary Commission | .25 |
| Lonaconing | .80 |
| Luke | .55 |
| McCoole Special Taxing Area | .10 |
| Midland | .70 |
| Mt. Savage Special Taxing Area | .10 |
| Potomac Park Citizens Committee | .08 |
| Westernport | 1.10 |
| Anne Arundel County | 2.23[1] |
| Annapolis | 2.33 |
| Highland Beach | 1.70 |
| Baltimore City | 5.93 |
| Baltimore County | 2.93 |
| Calvert County | 2.00 |
| Chesapeake Beach | 1.00 |
| North Beach | 1.25 |
| Caroline County | 2.16 |
| Denton | 1.20 |
| Federalsburg | 1.50 |
| Goldsboro | 1.00 |
| Greensboro | 1.19 |
| Henderson | .50 |
| Hillsboro | .30 |
| Marydel | .50 |
| Preston | .70 |
| Ridgely | 1.40 |
| Templeville | .25 |
| Carroll County | $2.12 |
| Hampstead | .60 |
| Manchester | .50 |
| Mount Airy | .69 |
| New Windsor | .50 |
| Sykesville | .82 |
| Taneytown | .76 |
| Union Bridge | .70 |
| Westminster | .75 |
| Cecil County | 2.40 |
| Cecilton | .44 |
| Charlestown | .85 |
| Chesapeake City | 1.11 |
| Elkton | 1.25 |
| North East | 1.15 |
| Perryville | .94 |
| Port Deposit | 1.25 |
| Rising Sun | .90 |
| Charles County | 2.07[2] |
| Indian Head | .90 |
| La Plata | .65 |
| Port Tobacco | .10 |
| Dorchester County | 2.29 |
| Brookview | .15 |
| Cambridge | 1.55 |
| Church Creek | .20 |
| East New Market | 1.67 |
| Eldorado | .38 |
| Galestown | .10 |
| Hurlock | .56 |
| Secretary | .80 |
| Vienna | 1.00 |
| Frederick County | 2.28 |
| Brunswick | 1.65 |
| Burkittsville | .25 |
| Emmitsburg | .70 |
| Frederick | 1.68 |
| Middletown | .40 |
| Myersville | .70 |
| New Market | .20 |
| Rosemont | .10 |
| Thurmont | .69 |
| Walkersville | .50 |
| Woodsboro | .30 |
| Garrett County | $3.31 |
| Accident | .75 |
| Deer Park | .75 |
| Friendsville | .67 |
| Grantsville | .80 |
| Kitzmillersville | .90 |
| Loch Lynn Heights | .65 |
| Mountain Lake Park | .78 |
| Oakland | 1.20 |
| Harford County | 2.43[3] |
| Aberdeen | 1.15 |
| Bel Air | .97 |
| Havre de Grace | 1.45 |
| Howard County | 2.23 |
| Kent County | 2.00 |
| Betterton | .93 |
| Chestertown | .60 |
| Galena | .45 |
| Millington | .70 |
| Rock Hall | .80 |
| Montgomery County | 2.34 |
| Barnesville | .25 |
| Battery Park | .14 |
| Brookeville | .45 |
| Chevy Chase View | .10 |
| Chevy Chase Village | .40 |
| Village Council - Martin's Additions | .25 |
| Chevy Chase - Section Three | .30 |
| Chevy Chase - Section Four | .38 |
| Chevy Chase - Section Five | .25 |
| Drummond | .20 |
| Friendship Heights | .10 |
| Gaithersburg | .53 |
| Garrett Park | .30 |
| Glen Echo | .75 |
| Kensington | .30 |
| Laytonsville | .35 |
| North Chevy Chase | .20 |
| Oakmont | .10 |
| Poolesville | .75 |
| Rockville | .95 |
| Somerset | .48 |
| Takoma Park | 1.325 |
| Washington Grove | .425 |

---

[1] County rate in Annapolis is $1.82.

[2] County rate is $1.94 in La Plata and $2.04 in Indian Head.

[3] County rate in incorporated municipalities is $1.99.

| | |
|---|---|
| Prince George's County | $2.6855 |
| Berwyn Heights | .44 |
| Bladensburg | .70 |
| Bowie | .51 |
| Brentwood | .50 |
| Capitol Heights | 1.00 |
| Cheverly | .73 |
| College Park | .45 |
| Colmar Manor | .80 |
| Cottage City | .60 |
| District Heights | .75 |
| Eagle Harbor | .45 |
| Edmonston | .50 |
| Fairmount Heights | .75 |
| Forest Heights | .66 |
| Glenarden | .65 |
| Greenbelt | 1.04 |
| Hyattsville | .90 |
| Landover Hills | .65 |
| Laurel | 1.24 |
| Morningside | .90 |
| Mount Rainier | .75 |
| New Carrollton | .36 |
| North Brentwood | .45 |
| Riverdale | .50 |
| Seat Pleasant | .75 |
| University Park | .52 |
| Upper Marlboro | .60 |
| Queen Anne's County | 1.94 |
| Barclay | .25 |
| Centreville | .70 |
| Church Hill | .50 |
| Queen Anne | .20 |
| Queenstown | .48 |
| Sudlersville | .40 |
| St. Mary's County | 1.99 |
| Leonardtown | .80 |
| Somerset County | 1.80 |
| Crisfield | 1.50 |
| Princess Anne | .75 |
| Talbot County | 1.49 |
| Easton | 1.00 |
| Oxford | .90 |
| St. Michaels | 1.00 |
| Trappe | .90 |

| | |
|---|---|
| Washington County | $2.19 |
| Boonsboro | .60 |
| Clear Spring | .50 |
| Funkstown | .35 |
| Hagerstown | 1.65 |
| Hancock | 1.00 |
| Keedysville | .47 |
| Sharpsburg | .60 |
| Smithsburg | .70 |
| Williamsport | 1.00 |
| Wicomico County | 1.78 |
| Delmar | 1.60 |
| Fruitland | 1.05 |
| Hebron | .50 |
| Mardela Springs | .50 |
| Pittsville | .40 |
| Salisbury | 1.50 |
| Sharptown | 1.20 |
| Willards | .75 |
| Worcester County | 1.53 |
| Berlin | 1.32 |
| Ocean City | 1.33 |
| Pocomoke City | 1.70 |
| Snow Hill | 1.68 |

## Appendix III
## ADMISSIONS AND AMUSEMENT TAX RATES AS OF
## July 1, 1980

| | |
|---|---|
| Allegany County | 5% |
| Barton | 4½% |
| Cumberland | 4½% |
| Frostburg | 5% |
| Lonaconing | 5% |
| Luke | 5% |
| Midland | 5% |
| Westernport | 5% |
| Anne Arundel County | 3% to 7% |
| Annapolis | 3½% to 10% |
| Baltimore City | 1% to 10% |
| Baltimore County | 5% |
| Calvert County | 1% |
| Chesapeake Beach | 1% |
| North Beach | 1½% |
| Caroline County | None |
| Denton | None |
| Federalsburg | 4½% |
| Goldsboro | None |
| Greensboro | None |
| Henderson | None |
| Hillsboro | None |
| Marydel | None |
| Preston | None |
| Ridgely | None |
| Templeville | 5%* |
| Carroll County | 5% to 10% |
| Hampstead | 5% to 10% |
| Manchester | 5% to 10% |
| Mount Airy | 5% to 10% |
| New Windsor | 5% |
| Sykesville | 5% to 10% |
| Taneytown | 4½% |
| Union Bridge | 5% |
| Westminster | 4½% |
| Cecil County | 5% to 6% |
| Cecilton | 5% to 6½% |
| Charlestown | 5% to 10% |
| Chesapeake City | 5% to 6% |
| Elkton | 5% |
| North East | 5% to 6% |
| Perryville | 5% to 8½% |
| Port Deposit | 5% to 10% |
| Rising Sun | 5% to 6% |
| Charles County | 2% |
| Indian Head | 5% |
| La Plata | 4½% |
| Dorchester County | 1/2% |
| Brookview | 1/2% |
| Cambridge | 4% |
| Church Creek | 1/2% |
| East New Market | 1/2% |
| Eldorado | 1/2% |
| Galestown | 1/2% |
| Hurlock | 1/2% |
| Secretary | 1/2% |
| Vienna | 1/2% |
| Frederick County | 1/2% to 5% |
| Brunswick | 5% to 10% |
| Burkittsville | 1/2% to 5% |
| Emmitsburg | 1/2% to 5% |
| Frederick | 1/2% to 10% |
| Middletown | 5% |
| Myersville | 1/2% to 5% |
| New Market | 1/2% to 10% |
| Rosemont | 1/2% to 5% |
| Thurmont | 5% |
| Walkersville | 5% |
| Woodsboro | 5% |
| Garrett County | 4½% |
| Accident | 4½% |
| Deer Park | 4½% |
| Friendsville | 5% to 10% |
| Grantsville | 5% to 10% |
| Kitzmiller | 4½% |
| Loch Lynn Heights | 4½% |
| Mountain Lake Park | 5% to 10% |
| Oakland | 5% to 10% |
| Harford County | 1/2% |
| Aberdeen | 2% |
| Bel Air | 2% |
| Havre de Grace | 2% |
| Howard County | 5% |
| Kent County | 4½% |
| Betterton | 4½% |
| Chestertown | 4% |
| Galena | 4½% |
| Millington | 4½% |
| Rock Hall | 4% |
| Montgomery County | 5% to 7% |
| Barnesville | 4% |
| Brookeville | 5% to 7% |
| Chevy Chase View | 5% to 7% |
| Chevy Chase Village | 5% to 7% |
| Village Council - Martin's Additions | 5% to 7% |
| Chevy Chase - Section Four | 4% |
| Drummond | 5% to 7% |
| Friendship Heights | 5% to 7% |
| Gaithersburg | 4½% |
| Garrett Park | 5% to 7% |
| Glen Echo | 5% to 10% |
| Kensington | 4½% |
| Laytonsville | 4½% |
| North Chevy Chase | 5% to 7% |
| Oakmont | 5% to 7% |
| Poolesville | 1/2% |
| Rockville | 5% to 10% |
| Somerset | None |
| Takoma Park | 4½% |
| Washington Grove | 5% to 7% |
| Prince George's County | 1/2% to 10% |
| Berwyn Heights | 5% to 8% |
| Bladensburg | 4½% |
| Bowie | 5% to 10% |
| Brentwood | 5% to 10% |
| Capitol Heights | 5% |
| Cheverly | 4% |
| College Park | 4½% |
| Colmar Manor | 5% |
| Cottage City | 5% to 10% |
| District Heights | 5% to 10% |
| Eagle Harbor | 1/2% to 10% |
| Edmonston | 4% |
| Fairmount Heights | 5% to 10% |
| Forest Heights | 1/2% to 10% |
| Glenarden | 5% to 10% |
| Greenbelt | 1/2% to 10% |
| Hyattsville | 4½% |
| Landover Hills | 5% to 10% |
| Laurel | 5% to 10% |
| Morningside | 4½% |
| Mount Rainier | 5% to 10% |
| New Carrollton | 4½% to 10% |
| North Brentwood | 1/2% to 10% |
| Riverdale | 5% |
| Seat Pleasant | 5% to 10% |
| University Park | 1/2% to 10% |
| Upper Marlboro | 1/2% to 10% |

*Templeville is located in both Caroline and Queen Anne's Counties. This rate applies in Queen Anne's County only.

| | |
|---|---|
| Queen Anne's County | 5% |
| Barclay | 5% |
| Centreville | 5% |
| Church Hill | 2% |
| Queen Anne | 1/2% |
| Queenstown | 5% |
| Sudlersville | 5% |
| | |
| St. Mary's County | 2% |
| Leonardtown | 1% to 10% |
| | |
| Somerset County | 4% |
| Crisfield | 4% |
| Princess Anne | 4% |
| | |
| Talbot County | 1/2% |
| Easton | 1/2% |
| Oxford | 1/2% |
| St. Michaels | 4% |
| Trappe | 1/2% |
| | |
| Washington County | 1% |
| Boonsboro | 4% |
| Clearspring | 5% |
| Funkstown | 5% |
| Hagerstown | 5% |
| Hancock | 5% to 10% |
| Keedysville | 1% |
| Sharpsburg | 1% |
| Smithsburg | 1% |
| Williamsport | 5% to 10% |
| | |
| Wicomico County | 4½% |
| Delmar | 4½% |
| Fruitland | 4% |
| Hebron | 4½% |
| Mardela Springs | 4½% |
| Pittsville | 4½% |
| Salisbury | 4½% to 5% |
| Sharptown | 4½% |
| Willards | 4½% |
| | |
| Worcester County | 2% |
| Berlin | 2% |
| Ocean City | 2% |
| Pocomoke City | 2% |
| Snow Hill | 2% |

Source: Admissions and Amusement Tax Division, Office of the Comptroller of the Treasury

## Appendix IV

## INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1981

| | |
|---|---|
| Allegany | 50% |
| Anne Arundel | 50% |
| Baltimore City | 50% |
| Baltimore | 50% |
| Calvert | 20% |
| Caroline | 50% |
| Carroll | 50% |
| Cecil | 50% |
| Charles | 40% |
| Dorchester | 50% |
| Frederick | 50% |
| Garrett | 50% |
| Harford | 50% |
| Howard | 50% |
| Kent | 50% |
| Montgomery | 50% |
| Prince George's | 50% |
| Queen Anne's | 40% |
| St. Mary's | 50% |
| Somerset | 50% |
| Talbot | 35% |
| Washington | 50% |
| Wicomico | 50% |
| Worcester | 20% |

## Appendix V

## PROPERTY TRANSFER TAX RATES

## Year Ended June 30, 1981

| | |
|---|---|
| Anne Arundel | 1% of consideration paid |
| Baltimore City | 1½% of consideration paid |
| Baltimore | 1½% of consideration paid |
| Cecil | $3.00 per transaction |
| Howard | 1% of consideration paid |
| Kent | 1/2 of 1% of consideration paid |
| Montgomery | residential improvements valued $25,000 - $35,000: 1/4% of consideration paid; non-residential improvements valued $20,000 - $35,000: 1/2% of consideration paid; improvements valued $35,000 up and unimproved land: 1% of consideration paid; property rezoned after July 1, 1971 to higher use: 6% of consideration paid; property agriculturally assessed, while owned by the transferor: 1 year - 2½% of consideration paid, 2 years - 4% of consideration paid, 3 years - 5½% of consideration paid, over 3 years - 6% of consideration paid. |
| Prince George's | 1% of consideration paid |

Source: Report from Maryland Association of Counties (February, 1981)

# Appendix VI

## RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1981

| | |
|---|---|
| Allegany | $1.10 |
| Anne Arundel | $3.50 |
| Baltimore City | $2.20 |
| Baltimore | $2.25 |
| Calvert | $1.65 |
| Caroline | $2.20 |
| Carroll | $3.30 |
| Cecil | $2.20 |
| Charles | $3.30 |
| Dorchester | $1.65 |
| Frederick | $3.30 |
| Garrett | $1.10 |
| Harford | $2.75 |
| Howard | $2.20 |
| Kent | $1.65 |
| Montgomery | $2.20 |
| Prince George's | $2.20 |
| Queen Anne's | $2.20 |
| St. Mary's | $3.30 |
| Somerset | $1.65 |
| Talbot | $1.65 |
| Washington | $2.20 |
| Wicomico | $1.65 |
| Worcester | $1.65 |

## Appendix VII

## SALES AND SERVICE TAX RATES

Year Ended June 30, 1981

| | ITEM | TAX RATE |
|---|---|---|
| Anne Arundel | miscellaneous fuels: | |
| | liquified petroleum | 1½¢ per gallon |
| | bituminous coal | $2.00 per ton |
| | anthracite coal | $4.00 per ton |
| | fuel oil | 2¢ per gallon |
| | telephone | 8% gross sales |
| | electricity | 7.54% (base rate) |
| | gas | 9.42% (base rate) |
| | boat slips | 10% |
| | hotels/motels | 5% |
| | parking | 15¢ per space |
| Baltimore City | miscellaneous fuels (1) | 9%-8% of gross sales |
| | telephone | 10% |
| | electricity (2) | 9%-8% |
| | gas (2) | 9%-8% |
| | hotels/motels | 5% |
| | parking lots | 15¢ per day or $3.00 per month per car |
| | steam (1) | 9%-8% |
| | fuel oil, coal all others (2) | 9%-8% |
| Baltimore | telephone | 6% |
| | electricity | 7½% |
| | hotels/motels | 6% |
| Garrett | natural gas | 7% of wholesale market value |
| | beer | varies with container size (2¢ - 12oz. and under; 5 1/3¢ - over 12 oz. to 32 oz.; 6¢ per lb. - over 32 oz.) |
| | coal surcharge | 6¢ per ton |
| Montgomery | telephone message | .48 per main station<br>.0036 per message unit |
| | electricity | $.0010404 /K.W. hours |
| | steam | $.0011736/therm |
| | fuel oil | $.01284 to $.014208/gal (based on grade of oil) |
| | gas (natural) | $.0093864/therm |
| | liquified petroleum | $.002028/lb. |
| | coal | $2.436/ton |
| | hotels/motels | 5% |
| | beverage container tax | varies with container size (2¢ - 16 oz. and under; 4¢ over 16 oz.) |
| Prince George's | hotels/motels | 5% |
| Worcestor | room tax (3) | 3% |

## SALES AND SERVICE TAX RATES

Year Ended June 30, 1981

Notes:

(1) Residential schedules and/or residential uses exempt. Rates reduced from 9% to 8% effective 1/1/81.

(2) Rates reduced from 9% to 8% effective 1/1/81.

(3) Tax collected by the County within Ocean City limits only. Remitted by the County to the Town of Ocean City in full, less administrative expenses.

Source: Report from Maryland Association of Counties (February, 1981)

## Appendix VIII

## TRAILER PARK TAX RATES

### Year Ended June 30, 1981

| | |
|---|---|
| Allegany | 15% of rental charges |
| Anne Arundel | 15% of rental and services |
| Baltimore | $5.00 per month per space |
| Calvert | 20% of rental charges |
| Caroline | $5.00 per month per space |
| Carroll | $8.00 per month per space |
| Cecil | $7.00 per month per space |
| Charles | $250 per park and $25 per space |
| Dorchester | 15% of rentals collected by owner, less 2% for collection |
| Frederick | 15% of rental charges |
| Garrett | 15% of gross rental of space |
| Harford | $7.00 per month per space |
| Howard | 13% of rental charges |
| Kent | 20% of rental charges |
| Montgomery | $5.00 per month per space |
| Prince George's | $5.00 per month per space |
| St. Mary's | $6.00 per month per space |
| Talbot | 20% of rental charges |
| Washington | 15% of rental charges |
| Wicomico | 15% of rentals collected by owner, less 2% for collection |
| Worcester | 20% of rental charges |

# Appendix IX

## BOND ISSUES

### Year Ended June 30, 1981

| | Amount of Issue | Effective Interest Rate | Maturity Date | Purpose |
|---|---|---|---|---|
| Allegany County | $ 7,950,000 | 8.7% - 9.0% | Serially to 1996 | General facilities |
| Baltimore City | 35,000,000 | 10.00386% | Serially to 1991 | General, educational, water, and sewer facilities; public safety; off-street parking; urban development |
| Baltimore County | 20,000,000 | 8.681% | Serially to 2001 | General, educational, and library facilities; highways |
| Baltimore County Metropolitan District | 20,000,000 | 8.749% | Serially to 2006 | Water and sewer facilities |
| Caroline County | 250,000 | 5.0% | Serially to 1996 | Solid waste facility |
| Dorchester County | 1,550,000 | 6.10% - 8.00% | Serially to 2000 | General facilities |
| Garrett County | 4,810,000 | 6.75% - 10.625% | Serially to 2010 | Hospital |
| Greenbelt | 610,000 | 8.0% - 13.0% | Serially to 2000 | Economic development |
| Havre de Grace | 250,000 | 5.0% | Serially to 1991 | Capital equipment |
| Indian Head | 1,432,300 | 5.0% | Serially to 2020 | Water facilities; highways |
| Montgomery County | 70,000,000 | 8.9145% | Serially to 1996 | General, recreational, educational, and mass transit facilities; highways |
| New Carrollton | 600,000 | 8.25% | Serially to 1990 | Highways |
| Rockville | 3,510,000 | 7.118% | Serially to 2000 | General facilities |
| Salisbury | 600,000 | 5.45% | July, 1981 | Public works facilities |
| Somerset County Sanitary District | 299,000 | 5.0% | Serially to 2021 | Water and sewer facilities |
| Washington Suburban Sanitary Commission | 113,200,000 | 7.2465% - 8.8358% | Serially to 2015 | Water and sewer facilities |

Appendix X

## LOCAL ISSUANCES OF INDUSTRIAL REVENUE BONDS

## 12 MONTHS ENDED DECEMBER 31, 1981

| Local Unit | Issuances - 12 Mos. End. Dec. 31, 1981 | Issuances - Prog. Inception 1965-Spring, 1980 | Total Issuances[2] |
|---|---|---|---|
| Allegany | $ 1,725,000 | $ 16,875,000 | $ 18,600,000 |
| Anne Arundel | No Report Received | 73,494,000 | 73,494,000 |
| Baltimore City | 233,965,000 | 76,418,000 | 310,383,000 |
| Baltimore | 32,960,000 | 129,317,000 | 162,277,000 |
| Calvert | 640,000 | 67,000,000 | 67,640,000 |
| Caroline | - | - | - |
| Carroll | 7,200,000 | 15,520,000 | 22,720,000 |
| Cecil | 5,000,000 | 21,600,000 | 26,600,000 |
| Charles | 2,700,000 | 2,000,000 | 4,700,000 |
| Dorchester | - | 3,000,000 | 3,000,000 |
| Frederick | 4,225,000 | 36,900,000 | 41,125,000 |
| Garrett | 2,700,000 | - | 2,700,000 |
| Harford | 20,525,000 | 2,185,000 | 22,710,000 |
| Howard | 84,064,000 | 29,794,400 | 113,858,400 |
| Kent | - | 1,100,000 | 1,100,000 |
| Montgomery | 30,444,000[1] | 52,200,000 | 82,644,000 |
| Prince George's | No Report Received | 101,450,000 | 101,450,000 |
| Queen Anne's | - | - | - |
| St. Mary's | 650,000 | 1,000,000 | 1,650,000 |
| Somerset | 2,000,000 | 1,250,000 | 3,250,000 |
| Talbot | - | - | - |
| Washington | 2,000,000 | 15,151,000 | 17,151,000 |
| Wicomico | 1,000,000 | 2,500,000 | 3,500,000 |
| Worcester | - | - | - |
| Statewide | $ 431,798,000 | $ 648,754,400 | $ 1,080,552,400 |

(1) Bonds approved and authorized but not issued.

(2) Source: Survey by Maryland Department of Economic and Community Development. Information is not available for the period Spring, 1980-December, 1980 for all subdivisions nor for the period Spring, 1980-December, 1981 for Anne Arundel and Prince George's and therefore this may not be a complete accounting at December 31, 1981.

Note: Industrial Revenue Bonds are sold by the participating local government to finance a specific project for a specific private firm. The resultant debt becomes, in effect, debt of the firm which will eventually take title to the project and neither constitutes debt of nor counts against the legal debt margin of the local government.

## Appendix XI

## COUNTY BOND RATINGS

| | Moody's August, 1980 | Standard & Poor's July, 1980 |
|---|---|---|
| Allegany | A | A+ |
| Anne Arundel | Aa | AA |
| Baltimore City | A1 | A |
| Baltimore | Aaa | AA |
| Calvert | A | A+ |
| Caroline | A | - |
| Carroll | Aa | A+ |
| Cecil | A | - |
| Charles | A1 | - |
| Dorchester | A | - |
| Frederick | Aa | A+ |
| Garrett | - | - |
| Harford | A1 | A+ |
| Howard | Aa | AA |
| Kent | A | - |
| Montgomery | Aaa | AAA |
| Prince George's | Aa | AA- |
| Queen Anne's | A1 | - |
| St, Mary's | A | A |
| Somerset | Baa1 | - |
| Talbot | Aa | - |
| Washington | A1 | - |
| Wicomico | A1 | A+ |
| Worcester | Aa | - |

SOURCE: Report from Maryland Association of Counties (February, 1981)

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

## Appendix XII

## LOCAL PUBLIC HOUSING AUTHORITIES
## SELECTED DISCLOSURES

| Public Housing Authority | Fiscal Year Ended | Type of Assisted Project | Total Operating Income [1] | Total Operating Expense [2] |
|---|---|---|---|---|
| Housing Authority of Annapolis | June 30, 1981 (U) | PHA Owned Housing | $1,620,638 | $2,104,930 |
| Anne Arundel County Housing Auth. | June 30, 1980 (A) | PHA Owned Housing | 791,821 | 1,189,171 |
| | | Housing Assist. Payments Prog. | 4,519 | 778,344 |
| Housing Authority of Baltimore City | June 30, 1981 (U) | PHA Owned Housing | 16,205,955 | 39,209,766 |
| Housing Authority of Calvert County | June 30, 1981 (A) | PHA Owned Housing | 48,591 | 116,189 |
| Housing Authority of Cambridge | Dec. 31, 1980 (A) | PHA Owned Housing | 215,104 | 343,599 |
| College Park Housing Authority | Sept. 30, 1981 (U) | PHA Owned Housing | 134,001 | 185,433 |
| Housing Authority of Crisfield | March 31, 1980 (A) | PHA Owned Housing | 282,230 | 250,628 |
| Housing Authority of Cumberland | March 31, 1981 (A) | PHA Owned Housing | 519,501 | 591,587 |
| Housing Authority of Easton | June 30, 1980 (A) | PHA Owned Housing | 52,294 | 73,006 |
| Elkton Housing Authority | June 30, 1981 (A) | PHA Owned Housing | 205,311 | 303,285 |
| | | Housing Assist. Payments Prog. | 52 | 82,054 |
| Housing Authority of Frederick | March 31, 1981 (U) | PHA Owned Housing | 509,131 | 608,383 |
| Housing Authority of Frostburg | Dec. 31, 1979 (A) | PHA Owned Housing | 120,174 | 91,306 |
| Glenarden Housing Authority | Dec. 31, 1980 (U) | PHA Owned Housing | 74,371 | 92,309 |
| Housing Authority of Hagerstown | Sept. 30, 1981 (A) | PHA Owned Housing | 1,327,904 | 1,534,691 |
| | | Housing Assist. Payments Prog. | 905 | 131,034 |
| Section 8 Housing Program of Harford County | Sept. 30, 1980 (A) | Housing Assist. Payments Prog. | 387 | 680,333 |
| Havre de Grace Housing Authority | June 30, 1980 (A) | PHA Owned Housing | 66,077 | 83,481 |
| Howard Co. Community Devel. Comm. | June 30, 1980 (A) | Housing Assist. Payments Prog. | 0 | 313,000 |
| Housing Opportunities Commission of Montgomery County [3] | June 30, 1980 (A) | PHA Owned Housing | 792,892 | 1,453,238 |
| | | Homeownership Projects | 308,364 | 403,303 |
| | | Housing Assist. Payments Prog. | 0 | 2,704,241 |
| | | Other | 181,820 | 456,276 |
| Housing Authority of Prince George's County | June 30, 1980 (A) | PHA Owned Housing | 513,089 | 935,735 |
| | | PHA Leased Housing | 43,794 | 147,907 |
| | | Housing Assist. Payments Prog. | 0 | 2,592,406 |
| Housing Authority of Rockville | Sept. 30, 1978 (A) | PHA Owned Housing | 201,853 | 363,441 |
| St. Michaels Housing Authority | Sept. 30, 1980 (A) | PHA Owned Housing | 45,009 | 75,102 |
| St. Mary's County Housing Authority | Dec. 31, 1979 (D) | PHA Leased Housing | 38,713 | 192,455 |
| Housing Authority of Washington Co. [4] | See Note 4 | See Note 4 | See Note 4 | See Note 4 |
| Public Housing Agency of Westminster | June 30, 1981 (A) | Housing Assist. Payments Prog. | 4,103 | 229,068 |
| Wicomico Co. Housing Authority | Dec. 31, 1980 (A) | PHA Owned Housing | 179,797 | 287,030 |
| | | PHA Leased Housing | 99,838 | 285,569 |
| | | Homeownership Project | 671 | 13,352 |
| | | Housing Assist. Payments Prog. | 0 | 142,285 |

Key:

A - Audited financial statement
U - Unaudited financial statement
D - Audited financial statement on which disclaimer of opinion was expressed

## LOCAL PUBLIC HOUSING AUTHORITIES
## SELECTED DISCLOSURES

Notes:

[1] Excludes contributions by the Department of Housing and Urban Development (HUD).

[2] Excludes depreciation expense in accordance with HUD reporting guidelines. Interest on outstanding indebtedness is considered a nonoperating expense under HUD guidelines and is also excluded.

[3] Montgomery County advances funds to the Housing Opportunities Commission of Montgomery County (HOCMC) through 3 capital improvement program funds. With funds received from Montgomery County, HOCMC purchases or constructs various housing projects in expectation that eventually the State or federal government will fully fund the project. If the project is funded from another source, HOCMC repays Montgomery County. If no alternative funding is found for a project, Montgomery County may agree to forgive the debt to HOCMC. HOCMC pays interest on funds received from Montgomery County. At June 30, 1980, $6,250,013 had been received from Montgomery County.

By Resolution 8-2200 adopted September 26, 1978, as amended, Montgomery County has authorized bond anticipation notes and bonds to be issued on behalf of HOCMC. Trust agreements may be executed giving the County control over the bond proceeds and revenues and expenditures of the housing projects. For the year ended June 30, 1981, Miscellaneous Revenues of the County include $11,476,948 and Urban Development and Housing Expenditures include $11,564,181 applicable to the HOCMC expendable trust funds.

[4] The Housing Authority of Washington County was founded on August 8, 1978 and to date has not published financial statements. An existing Section 8 project was funded in December, 1980 and is to be audited in 1983.

# NOTES TO THE PUBLICATION

Year Ended June 30, 1981

## 1. SIGNIFICANT POLICIES OF PRESENTATION

### A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of a private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

### B. Policies Used in Segregating Capital Items from Operating Items

For the central government of a county or Baltimore City and cities, towns, villages, and special taxing areas, a distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital projects fund were considered capital transactions unless financing was primarily received from revenue transfers from an operating fund, in which case both revenues and expenditures of the capital projects fund were treated as operating items. The single exception to this treatment is the accounting for debt proceeds, the proceeds and expenditures of which were always accounted for as capital items.

(2) Where no capital projects fund was established and significant capital expenditures were made, the amount of the expenditures and their funding sources were classified as capital items to the extent that the expenditures could be identified with particular revenues (primarily grants and special assessments).

(3) Federal grants for urban development and housing and related expenditures were always considered capital items.

## 2. REPORTING JURISDICTIONS

The following jurisdictions have been combined for reporting purposes:

City of Cambridge/Municipal Utilities Commission of Cambridge

Town of Easton/Easton Utilities Commission

Town of St. Michaels/St. Michaels Utilities Commission

Dorchester County Sanitary Districts No. 1, 2 and 3

The following changes have occurred in reporting jurisdictions from the prior year:

The Calvert County Commissioners have assumed all powers of the Calvert County Sanitary District.

The Garrett County Sanitary District has combined the accounts and operations of its wholly-owned and previously unconsolidated subsidiary, Mountain Lake Water Company, Inc., into the District through the dissolution of the subsidiary.

Crystal Manor Beach, a special district in Cecil County, was created under Chapter 673 of the Public Laws of Maryland (1980).

Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, was created under Chapter 871 of the Public Laws of Maryland (1980).

Battery Park Citizens Association, a special taxing area in Montgomery County, was created by Charter and approved by Montgomery County council in 1946. The Association reported for the first time for the year ended June 30, 1981.

Local public housing authorities have reported selected financial information for the first time for the year ended June 30, 1981 as an appendix to this report. In the prior year, financial information of the Housing Authority of Calvert County was presented in the body of this report.

## 3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

| | |
|---|---|
| Templeville (Caroline and Queen Anne's) | Caroline |
| Mt. Airy (Carroll and Frederick) | Carroll |
| Millington (Kent and Queen Anne's) | Kent |
| Takoma Park (Montgomery and Prince George's) | Montgomery |
| Queen Anne (Queen Anne's and Talbot) | Queen Anne's |

The Town of Delmar, located in both Wicomico County, Maryland and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

| | |
|---|---|
| Caroline | 20.00% |
| Dorchester | 15.00 |
| Kent | 12.00 |
| Queen Anne's | 26.00 |
| Talbot | 27.00 |
| | 100.00% |

Wor-Wic Tech Community College:

| | |
|---|---|
| Wicomico | 68.35% |
| Worcester | 31.65 |
| | 100.00% |

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1981, the Authority incurred total expenses for sanitation and waste control of $660,738 and recognized revenues, primarily federal and State operating grants, to the extent of expenses. At June 30, 1981 the Authority had a capital lease payable of $11,496.

## 4. STATE LOANS

Under the Constitution of Maryland and applicable State law, State General Public School Construction Loans and State Highway Construction Bonds are not general obligation debts of the counties or Baltimore City and neither the counties nor Baltimore City are required to levy taxes to pay the debt service. The debt service is deducted by the State Comptroller from State-shared or State-administered local taxes which would otherwise be distributed to the subdivisions.

## 5. COUNTY DEBT OF SPECIAL DISTRICTS

The following debt of special districts to the county has been excluded from the financial information presented:

| | Amount Due at June 30, 1981 |
|---|---|
| Allegany County Sanitary District (to Allegany County Commissioners) | $31,973 |
| Crystal Manor Beach Tax District (to Cecil County Commissioners) | 54,651 |
| Garrett County Sanitary District (to Garrett County Commissioners) | 493,055 |
| Kent County Sanitary District (to Kent County Commissioners) | 10,000 |
| Somerset County Sanitary District (to Somerset County Commissioners) | 80,382 |
| Washington County Sanitary District (to Washington County Commissioners) | 73,968 |

## 6. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect is as follows:

| | Assessable Base | Tax Rate (per $100 of Assessed Value) |
|---|---|---|
| Allegany County Sanitary District: | | |
| Bowling Green | $10,236,560 | $.40 |
| Cresaptown | 6,766,940 | .40 |
| Braddock Run | 36,517,300 | .15 |
| Bedford Road | 13,271,385 | .20 |
| Jennings Run - Wills Creek | 11,124,365 | .25 |
| McCoole | 1,323,600 | .40 |
| | $79,240,150 | |
| Maryland - National Capital Park and Planning Commission (Montgomery County): | | |
| Administrative Fund | $7,756,000,000 | $.07 |
| Park Fund | 7,510,000,000 | .207 |
| Land Acquisition Fund | 8,320,000,000 | .01 |
| Maryland - National Capital Park and Planning Commission (Prince George's County): | | |
| Administrative Fund | $5,600,100,000 | $.0775 |
| Park Fund | 5,308,550,000 | .2256 |
| Land Acquisition Fund | 5,658,000,000 | .008 |
| Recreation Fund | 5,658,000,000 | .0931 |
| Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties): | | |
| Montgomery | $6,994,508,000 | $.006 |
| Prince George's | 5,250,295,000 | .125 |
| | $12,244,803,000 | |

## 7. BOARD OF TRUSTEES FOR COMMUNITY COLLEGES - ST. MARY'S COUNTY

The Community College at St. Mary's is a satellite instructional facility operated by Charles County Community College. For purposes of accreditation and State financial aid, it is administered by and considered to be a part of the Charles County Community College by the Maryland State Board for Community Colleges and the Maryland State Board of Higher Education. The excess of expenditures over revenues of the Community College at St. Mary's for the year ended June 30, 1981, of $27,424, is recognized in the financial statements of the Charles County Community College. For the year ended June 30, 1981, the St. Mary's County Commissioners contributed $167,506 to the Community College at St. Mary's.

8. CONTINGENT LIABILITIES

The following local governments have contingent liabilities resulting from the guarantee of obligations of other governmental units or concerns:

| | Amount Due at June 30, 1981 |
|---|---|
| Allegany County Commissioners: | |
| of Allegany County Board of Education | $ 121,147 |
| of Allegany County Sanitary Commission | 5,438,379 |
| of LaVale Sanitary District | 2,365,765 |
| of Allegany County Water Commission | 1,340,000 |
| | $ 9,265,291 |
| Calvert County Commissioners: | |
| of Industrial Park Authority | $ 310,000 |
| Caroline County Commissioners: | |
| of Federalsburg | $ 864,685 |
| Dorchester County Commissioners: | |
| of Dorchester County Sanitary District #1 | $ 375,000 |
| Garrett County Commissioners: | |
| of Garrett County Sanitary District | $ 1,390,000 |
| Harford County Council: | |
| of Maryland Environmental Services | $3,212,500 (Original Amount) |
| Kent County Commissioners: | |
| of Kent County Sanitary District | $ 743,766 |
| Montgomery County Council: | |
| of Washington Suburban Sanitary District | $14,426,000 |
| of Maryland-National Capital Park and Planning Commission | 30,035,000 |
| | $44,461,000 |
| Prince George's County Council: | |
| of Washington Suburban Sanitary District | $57,215,000 |
| of Maryland-National Capital Park and Planning Commission | 27,991,000 |
| | $85,206,000 |
| Rock Hall: | |
| of Rock Hall Volunteer Fire Company | $ 10,000 |
| St Mary's County Commissioners: | |
| of St. Mary's County Metropolitan Commission | $ 3,782,000 |
| Salisbury: | |
| of Wicomico County Council | $ 153,406 |

| | Amount Due at June 30, 1981 |
|---|---|
| Somerset County Commissioners: | |
| of Somerset County Sanitary District | $ 715,000 |
| of Somerset Sanitary District, Somerset Soil Conservation and Area Redevelopment Corporation | 538,775 |
| | $1,253,775 |
| Washington County Commissioners: | |
| of Washington County Sanitary District | $4,860,000 |
| Williamsport: | |
| of Williamsport Volunteer Fire Company | $ 33,596 |
| Worcester County Commissioners: | |
| of Worcester County Sanitary Commission | $4,155,000 |

## 9. PENSION PLAN DISCLOSURES

A separate calculation was made where applicable to present comparable measurements of funding status of local government pension plans between the most recent plan valuation date and the preceding valuation date. This calculation subtracted the present value of nonvested plan benefits from the present value of all plan benefits at the most recent plan valuation date to permit the computation of the excess of the present value of vested plan benefits over or under plan net assets for comparison with like information presented for the preceding plan valuation date.

This calculation was required because disclosure of nonvested plan benefits was first required for annual financial statements for fiscal years beginning after December 15, 1979 under the Financial Accounting Standards Board's Statement #36 and this information may not have been previously available.

Pension plan information is presented only for plans actually administered by the local governments. Local government participation in the Maryland State Retirement Systems is not included in this report.

## 10. COMPARABILITY OF PRIOR YEARS' FINANCIAL DATA

Beginning with the year ended June 30, 1980, capital expenditures made with debt proceeds have been included in the financial information presented. This change in reporting was considered necessary because the accounting records of many local governments do not permit the separate identification of capital expenditures made from debt issues. These expenditures, where identified, were segregated in the Governmental Operations - Capital portion of the Statements of Revenue and Expenditure to permit comparability of current and prior years' data.

Beginning with the year ended June 30, 1981, debt proceeds have been shown as a revenue source in the Statements of Revenue and Expenditure. To the extent possible, debt proceeds are now matched with expenditures made from debt issues in the Governmental Operations - Capital portion of the Statements of Revenue and Expenditure. By recording all financing sources and uses of local governments, the current year's policy is intended to present a more meaningful "Excess of Revenues Over/-Under Expenditures" in the Statements of Revenue and Expenditure.

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